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STATE OF FLORIDA ANNUAL REPORT

OF THE

COMPTROLLER

FISCAL YEAR 1989-90

GERALD LEWIS
COMPTROLLER

STATE OF FLORIDA

ANNUAL REPORT

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ANNUAL REPORT OF THE COMPTROLLER
FISCAL YEAR 1989–90

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EXHIBIT A – RECEIPTS BY SOURCE FOR FISCAL YEAR 1989–90

OPERATING RECEIPTS

State Taxation	
General Inspection Fees and Licenses	$ 19,943,701
Citrus Inspection Fees and Licenses	18,488,177
Solid Mineral and Severance Tax	56,448,560
Corporation Income Tax	808,115,557
Other Department of State Fees, Licenses and Taxes	43,629,365
Department of Insurance and Treasurer Fees, Licenses and Taxes	36,457,083
Utilities Tax	290,773,692
Educational Fees, Licenses and Taxes	3,988,389
Pari–mutuel Wagering fees, Licenses and Taxes	110,549,536
Cigarette Tax	328,430,723
Beverage Licenses and Taxes	450,563,781
Workers' Compensation Tax	38,886,297
Workers' Compensation Special Disability Tax	48,112,947
Unemployment Compensation Tax	290,115,538
Citrus Taxes	42,376,041
Professional Regulatory Boards Fees and Licenses	47,490,928
Gasoline Tax	710,727,674
Special Motor Fuel Tax	43,419,252
Oil and Gas Production Tax	9,523,824
Insurance Premium Tax	293,728,836
Intangibles Tax	418,150,796
Documentary Stamp Tax	429,586,620
Estate Tax	257,750,596
Sales and Use Tax	8,217,721,949
Hunting and Fishing Licenses	14,498,176
Motor Vehicle and Mobile Home Licenses	439,715,504
Auto Title and Lien Fees	22,226,942
Drivers License Fees	36,773,062
Other Fees, Licenses and Taxes	979,455,651
Total State Taxation	14,507,649,198

Aids and Donations	
Counties and Cities	69,055,868
U. S. Government	3,922,350,455
Other	244,173,259
Total Aids and Donations	4,235,579,581
Other Operating Revenue	
Miscellaneous Revenue	795,817,740
Earnings on Investments and Deposits	555,074,590
Sale of Lottery Tickets	923,409,344
Total Other Operating Revenue	2,274,301,674
TOTAL OPERATING REVENUE	21,017,530,453
NON–OPERATING REVENUE	
Federal Income Taxes Withheld	459,065,573
Contributions	
Pretax Benefits	2,870,549
Social Security	469,999,303
Retirement	2,352,917,759
Insurance	378,827,479
Savings Bonds	5,511,609
Land Sale or Leases	8,840,966
Sale of Investments	6,241,989,395
Sale of Revenue Certificates – County Schools	5,609,400
Sale of Revenue Certificates – Other	180,519,401
Unemployment Compensation Payments from Federal Trust Fund	7,342,458
Collections for Internal Revenue Service	1,847,080
Service Charge to General Revenue	110,892,902
Other Non–Recurring Revenue	7,596,037,389
Refunds and Interfund Transfers	8,147,445,083
TOTAL NON – OPERATING REVENUE	25,969,716,345
TOTAL REVENUE	$46,987,246,798

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
11		LEGISLATIVE BRANCH				
	01	FEES	.00	18,730.00	.00	.00
	07	U S GRANTS	.00	6,028,000.83	.00	.00
		TOTAL DIRECT RECEIPTS	.00	6,046,730.83	.00	.00
	15	TRANSFERS	1,763,269.99	125,316.59	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	605,000.00	.00	.00
	18	REFUNDS	21,744.45	.00	.00	.00
		TOTAL INDIRECT RECEIPTS	1,785,014.44	730,316.59	.00	.00
		TOTAL LEGISLATIVE BRANCH	1,785,014.44	6,777,047.42	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
21		JUDICIAL BRANCH				
	01	FEES	.00	712,017.12	.00	.00
	04	MISCELLANEOUS RECEIPTS	12,020.30	26,785.77	.00	.00
	05	INTEREST	1,453.36	.00	.00	.00
	07	U S GRANTS	.00	7,215,017.99	.00	.00
	08	CITY OR COUNTY GRANTS	.00	34,465.04	.00	.00
	11	OTHER GRANTS	.00	316,581.60	.00	.00
		TOTAL DIRECT RECEIPTS	13,473.66	8,304,867.52	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	960.00	281,469.95	.00	.00
	15	TRANSFERS	.00	19,051.38	.00	.00
	18	REFUNDS	63,956.91	.00	.00	.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	.00	7,751.88	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	250.00	.00	.00
	50	SUSPENSE	13.74	.00	.00	.00
		TOTAL INDIRECT RECEIPTS	64,930.65	308,523.21	.00	.00
		TOTAL JUDICIAL BRANCH	78,404.31	8,613,390.73	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
22		STATE COURTS SYSTEM				
	01	FEES	5,814,655.10	1,250,123.63	.00	.00
	04	MISCELLANEOUS RECEIPTS	10.00	.00	.00	.00
	05	INTEREST	985.65	238.88	.00	.00
	07	U S GRANTS	.00	50,000.00	.00	.00
	11	OTHER GRANTS	.00	54,782.33	.00	.00
		TOTAL DIRECT RECEIPTS	5,815,650.75	1,355,144.84	.00	.00
	18	REFUNDS	141,504.11	.00	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	140.00	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	100.00	.00	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	4,743,784.00	.00	.00
		TOTAL INDIRECT RECEIPTS	141,604.11	4,743,924.00	.00	.00
		TOTAL STATE COURTS SYSTEM	5,957,254.86	6,099,068.84	.00	.00

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EXHIBIT B RECEIPTS BY CATEGORY

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
31		EXECUTIVE OFFICE OF THE GOVERNOR				
	04	MISCELLANEOUS RECEIPTS	2,389.50	12,744,353.39	.00	.00
	07	U S GRANTS	.00	2,307,981.70	.00	.00
		TOTAL DIRECT RECEIPTS	2,389.50	15,052,335.09	.00	.00
	15	TRANSFERS	.00	7,586,620.44	.00	.00
	18	REFUNDS	3,603.35	524,560.94	.00	.00
	20	SALE OF INVESTMENTS	.00	15,700,000.00	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	714.53	.00	.00
		TOTAL INDIRECT RECEIPTS	3,603.35	23,811,895.91	.00	.00
		TOTAL EXECUTIVE OFFICE OF THE GOVERNOR	5,992.85	38,864,231.00	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
36		DEPARTMENT OF THE LOTTERY				
	01	FEES	.00	458,301.02	.00	.00
	04	MISCELLANEOUS RECEIPTS	.00	8,004.36	.00	.00
	19	SALE OF GOODS AND SERVICES	.00	923,409,344.18	.00	.00
		TOTAL DIRECT RECEIPTS	.00	923,875,649.56	.00	.00
	15	TRANSFERS	.00	3,815.96	.00	.00
	18	REFUNDS	.00	109,622.38	.00	.00
	20	SALE OF INVESTMENTS	.00	1,171,964,417.72	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	.00	14,689.45	.00	.00
	29	SALE OF SURPLUS PROPERTY	.00	2,809.00	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	5,905.42	.00	.00
	40	OTHER NON OPERATING RECEIPTS	.00	3,151.50	.00	.00
		TOTAL INDIRECT RECEIPTS	.00	1,172,104,411.43	.00	.00
		TOTAL DEPARTMENT OF THE LOTTERY	.00	2,095,980,060.99	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
41		DEPARTMENT OF LEGAL AFFAIRS				
	01	FEES	.00	2,187,178.62	.00	.00
	04	MISCELLANEOUS RECEIPTS	35.91	41.00	.00	.00
	05	INTEREST	967.56	652,418.80	.00	.00
	07	U S GRANTS	.00	290,700.50	.00	.00
	11	OTHER GRANTS	.00	36,512.60	.00	.00
		TOTAL DIRECT RECEIPTS	1,003.47	3,166,851.52	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	12,007.29	4,036,321.35	.00	.00
	15	TRANSFERS	305,135.56	3,970,367.39	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	1,653,650.00	.00	.00
	18	REFUNDS	22,912.28	10,058.80	.00	.00
	20	SALE OF INVESTMENTS	.00	29,558,987.15	.00	.00
	29	SALE OF SURPLUS PROPERTY	1,036.36	.00	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	1,327.50	.00	.00
	40	OTHER NON OPERATING RECEIPTS	9,422.07	.00	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	3,000.00	.00	.00	.00
	50	SUSPENSE	27.42	.00	.00	.00
		TOTAL INDIRECT RECEIPTS	353,540.98	39,230,712.19	.00	.00
		TOTAL DEPARTMENT OF LEGAL AFFAIRS	354,544.45	42,397,563.71	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
42		DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC				
	01	FEES	.00	38,117,218.04	.00	.00
	02	LICENSES	.00	314,660.30	.00	.00
	03	TAXES	.00	4,890,184.74	.00	.00
	04	MISCELLANEOUS RECEIPTS	6,482.08	3,378,252.06	.00	.00
	05	INTEREST	3,842.16	445.12	.00	5,136.89
	07	U S GRANTS	.00	8,337,362.00	.00	.00
	09	NURSERY AND FORESTRY PRODUCTS	.00	5,485,787.10	.00	.00
	11	OTHER GRANTS	.00	1,213,827.00	.00	.00
	19	SALE OF GOODS AND SERVICES	40,716.49	.00	.00	.00
		TOTAL DIRECT RECEIPTS	51,040.73	61,737,736.36	.00	5,136.89
	13	SERVICE CHARGE TO GENERAL REVENUE	986,958.31	.00	.00	.00
	15	TRANSFERS	46,786.02	6,865,467.35	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	1,225,819.71	.00	.00
	18	REFUNDS	30,894.70	303,278.54	.00	.00
	20	SALE OF INVESTMENTS	.00	6,756,083.69	.00	.00
	21	LAND SALES OR LEASES	.00	241,605.42	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	.00	164,811.55	.00	.00
	26	FIRE CONTROL AND FORESTRY ASSESSMENT	580,717.41	182,200.00	.00	.00
	27	SECURITY DEPOSITS	.00	210,648.35	.00	.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	.00	6,392.90	.00	.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	.00	261,440.36	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	53.08	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	9,233.77	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	.00	6,050.00	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	2,879,731.00	.00	.00
	50	SUSPENSE	.00	224,602.93	.00	.00
		TOTAL INDIRECT RECEIPTS	1,645,356.44	19,337,418.65	.00	.00
		TOTAL DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC	1,696,397.17	81,075,155.01	.00	5,136.89

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EXHIBIT B RECEIPTS BY CATEGORY

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
44		DEPARTMENT OF BANKING AND FINANCE				
	01	FEES	7,273,325.00	10,392,960.41	.00	.00
	02	LICENSES	.00	3,967,857.50	.00	.00
	04	MISCELLANEOUS RECEIPTS	65,165.37	501,301.32	.00	.00
	05	INTEREST	456.34	21,223.67	.00	.00
	07	U S GRANTS	.00	2,355,335.10	.00	.00
	11	OTHER GRANTS	900.00	.00	.00	.00
		TOTAL DIRECT RECEIPTS	7,339,846.71	17,238,678.00	.00	.00
	06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	1,401,678,818.31	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	611,860.10	.00	.00	.00
	15	TRANSFERS	643,249,565.47	767,243,577.64	49,500,000.00	150,000,000.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	17,402,914.23	.00	.00
	18	REFUNDS	318,491.01	543,594.26	.00	.00
	20	SALE OF INVESTMENTS	.00	45,879,450.02	57,500,000.00	.00
	36	ABANDONED PROPERTY RECEIPTS	.00	35,263,934.41	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	1,671,202.82	14,727.70	.00	739.69
	38	12 MONTH OLD WARRANT CANCELLATIONS	1,641,604.91	9,726.11	.00	187.88
	40	OTHER NON OPERATING RECEIPTS	.00	1,532,276,759.69	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	311,989.88	.00	.00
		TOTAL INDIRECT RECEIPTS	647,492,724.31	3,800,625,492.25	107,000,000.00	150,000,927.57
		TOTAL DEPARTMENT OF BANKING AND FINANCE	654,832,571.02	3,817,864,170.25	107,000,000.00	150,000,927.57

EXHIBIT B RECEIPTS BY CATEGORY

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
45		DEPARTMENT OF STATE				
	01	FEES	2,578,675.01	37,372,557.08	.00	.00
	02	LICENSES	.00	3,678,133.15	.00	.00
	04	MISCELLANEOUS RECEIPTS	.00	862,903.76	.00	.00
	05	INTEREST	29,014.77	19,019.70	.00	138,352.88
	07	U S GRANTS	.00	6,769,394.03	.00	.00
	08	CITY OR COUNTY GRANTS	.00	73,255.52	.00	.00
	11	OTHER GRANTS	.00	302,519.12	.00	.00
		TOTAL DIRECT RECEIPTS	2,607,689.78	49,077,782.36	.00	138,352.88
	12	FINES, FORFEITURES, AND JUDGEMENTS	.00	284,569.25	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	450,720.85	.00	.00	.00
	15	TRANSFERS	21,559,915.38	8,044,566.82	.00	.00
	18	REFUNDS	17,174.29	114,310.55	.00	.00
	20	SALE OF INVESTMENTS	.00	2,294,674.40	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	.00	23,223.35	.00	.00
	29	SALE OF SURPLUS PROPERTY	731.00	7,589.03	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	1,113.35	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	2,873.24	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	5,000.00	350.00	.00	.00
	50	SUSPENSE	.00	573,777.79	.00	.00
		TOTAL INDIRECT RECEIPTS	22,033,541.52	11,347,047.78	.00	.00
		TOTAL DEPARTMENT OF STATE	24,641,231.30	60,424,830.14	.00	138,352.88

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
46		DEPARTMENT OF INSURANCE				
	01	FEES	.00	4,513,795.86	.00	.00
	02	LICENSES	168,071.00	18,403,501.00	.00	.00
	03	TAXES	.00	13,371,715.61	.00	.00
	04	MISCELLANEOUS RECEIPTS	2,045,587.73	5,543,643.97	.00	.00
	05	INTEREST	107,509,441.20	302,642,069.72	.00	.00
	07	U S GRANTS	.00	61,606.00	.00	.00
		TOTAL DIRECT RECEIPTS	109,723,099.93	344,536,332.16	.00	.00
	06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	45,558,377.00	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	6,032,626.88	.00	.00	.00
	15	TRANSFERS	760,112.18	62,699,353.69	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	99,448.00	.00	.00
	18	REFUNDS	133,432.26	1,732,700.24	.00	.00
	20	SALE OF INVESTMENTS	.00	87,070,536.97	.00	.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	.00	2,350,000.00	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	9,834.13	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	14,829.70	.00	.00
	40	OTHER NON OPERATING RECEIPTS	.00	4,874,386,901.51	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	6,660,119.84	.00	.00
		TOTAL INDIRECT RECEIPTS	6,926,171.32	5,080,582,101.08	.00	.00
		TOTAL DEPARTMENT OF INSURANCE	116,649,271.25	5,425,118,433.24	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
47		DEPARTMENT OF COMMERCE				
	04	MISCELLANEOUS RECEIPTS	.00	1,709,074.63	.00	.00
	05	INTEREST	1,610.17	20,432.51	.00	.00
		TOTAL DIRECT RECEIPTS	1,610.17	1,729,507.14	.00	.00
	15	TRANSFERS	.00	5,188,000.00	.00	.00
	18	REFUNDS	90,168.00	3,147,957.35	.00	.00
	20	SALE OF INVESTMENTS	.00	2,677,993.60	.00	.00
	23	REPAYMENT OF LOANS	.00	400.00	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	.00	359.10	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	280.00	.00	.00
		TOTAL INDIRECT RECEIPTS	90,168.00	11,014,990.05	.00	.00
		TOTAL DEPARTMENT OF COMMERCE	91,778.17	12.744,497.19	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
48		DEPARTMENT OF EDUCATION				
	01	FEES	.00	3,776,088.58	.00	.00
	02	LICENSES	212,300.00	.00	.00	.00
	03	TAXES	.00	290,773,692.01	.00	.00
	04	MISCELLANEOUS RECEIPTS	22,434.74	95,606,777.71	.00	.00
	05	INTEREST	7,536.91	5,013,501.20	.00	.00
	07	U S GRANTS	.00	623,166,944.39	.00	.00
	11	OTHER GRANTS	.00	595,435.68	.00	.00
		TOTAL DIRECT RECEIPTS	242,271.65	1,018,932,439.57	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	1,050.00	1,940.00	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	149,570.08	.00	.00	.00
	15	TRANSFERS	2,087,017.59	1,177,365,601.29	.00	.00
	18	REFUNDS	2,989,975.42	7,531,458.71	.00	.00
	20	SALE OF INVESTMENTS	.00	1,736,922,375.74	.00	.00
	22	SALE OF REVENUE CERTIFICATES	.00	138,319,259.35	.00	.00
	23	REPAYMENT OF LOANS	.00	10,675,829.63	.00	.00
	27	SECURITY DEPOSITS	.00	53,000.00	.00	.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	.00	8,500.00	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	134,717.51	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	27,246.82	.00	.00
	40	OTHER NON OPERATING RECEIPTS	1,611.45	8,919,915.77	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	2,977,998.86	.00	.00
		TOTAL INDIRECT RECEIPTS	5,229,224.54	3,082,937,843.68	.00	.00
		TOTAL DEPARTMENT OF EDUCATION	5,471,496.19	4,101,870,283.25	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
49		DIVISION OF UNIVERSITIES				
	01	FEES	.00	207,043,633.27	.00	.00
	03	TAXES	.00	64,908.22	.00	.00
	04	MISCELLANEOUS RECEIPTS	1,317.43	311,422,673.48	.00	.00
	05	INTEREST	.00	100,151.15	.00	.00
	07	U S GRANTS	.00	185,264,632.50	.00	.00
	08	CITY OR COUNTY GRANTS	.00	2,786,723.24	.00	.00
	11	OTHER GRANTS	.00	210,180,738.67	.00	.00
	19	SALE OF GOODS AND SERVICES	.00	3.225,362.82	.00	.00
		TOTAL DIRECT RECEIPTS	1,317.43	920,088,823.35	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	120,803.83	.00	.00	.00
	15	TRANSFERS	.00	279,704,605.41	.00	.00
	18	REFUNDS	220,081.02	1,621,569.11	.00	.00
	20	SALE OF INVESTMENTS	.00	282,293,856.82	.00	.00
	21	LAND SALES OR LEASES	.00	79,775.68	.00	.00
	23	REPAYMENT OF LOANS	171,300.00	.00	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	.00	6,816.90	.00	.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	.00	204,000.62	.00	.00
	29	SALE OF SURPLUS PROPERTY	.00	13,988.03	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	50,763.15	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	131,361.73	.00	.00
	40	OTHER NON OPERATING RECEIPTS	.00	1,966,629.36	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	.00	10,000.00	.00	.00
		TOTAL INDIRECT RECEIPTS	512,184.85	566,083,366.81	.00	.00
TOTAL DIVISION OF UNIVERSITIES			513,502.28	1,486,172,190.16	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
50		DEPARTMENT OF VETERANS' AFFAIRS				
	04	MISCELLANEOUS RECEIPTS	2,238.34	7,609.99	.00	.00
	07	U S GRANTS	.00	3,119,820.26	.00	.00
		TOTAL DIRECT RECEIPTS	2,238.34	3,127,430.25	.00	.00
	15	TRANSFERS	.00	21,636.96	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	108,735.00	.00	.00
	18	REFUNDS	177,085.65	2,649.82	.00	.00
		TOTAL INDIRECT RECEIPTS	177,085.65	133,021.78	.00	.00
		TOTAL DEPARTMENT OF VETERANS' AFFAIRS	179,323.99	3,260,452.03	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
51		DEPARTMENT OF ADMINISTRATION				
	04	MISCELLANEOUS RECEIPTS	20,390.11	3,789,037.19	.00	.00
	05	INTEREST	.00	436,001.19	.00	.00
	07	U S GRANTS	.00	548,010.06	.00	.00
		TOTAL DIRECT RECEIPTS	20,390.11	4,773,048.44	.00	.00
	06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	2,221,955,075.63	.00	.00
	15	TRANSFERS	.00	29,683,155.19	.00	.00
	18	REFUNDS	117.05	6,990,746.22	.00	.00
	20	SALE OF INVESTMENTS	.00	1,065,683,174.62	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	.00	442.91	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	176,247.19	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	224,536.74	.00	.00
	40	OTHER NON OPERATING RECEIPTS	.00	11,042,458.37	.00	.00
		TOTAL INDIRECT RECEIPTS	117.05	3,335,755,836.87	.00	.00
TOTAL		DEPARTMENT OF ADMINISTRATION	20,507.16	3,340,528,885.31	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
52		DEPARTMENT OF COMMUNITY AFFAIRS				
	01	FEES	.00	5,304,921.02	.00	.00
	04	MISCELLANEOUS RECEIPTS	408.05	29,950.76	.00	.00
	05	INTEREST	217,001.63	193,346.08	.00	.00
	07	U S GRANTS	.00	62,542,513.66	.00	.00
	11	OTHER GRANTS	.00	8,212,476.20	.00	.00
		TOTAL DIRECT RECEIPTS	217,409.68	76,283,207.72	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	.00	4,300.00	.00	.00
	15	TRANSFERS	.00	14,765,365.76	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	12,834,554.00	.00	.00
	18	REFUNDS	2,469.95	743,859.04	.00	.00
	20	SALE OF INVESTMENTS	.00	46,228,168.62	.00	.00
	23	REPAYMENT OF LOANS	.00	970,153.23	.00	.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	.00	2,758.02	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	31.97	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	48,097.50	.00	.00
		TOTAL INDIRECT RECEIPTS	2,469.95	75,597,288.14	.00	.00
		TOTAL DEPARTMENT OF COMMUNITY AFFAIRS	219,879.63	151,880,495.86	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
53		DEPARTMENT OF BUSINESS REGULATION				
	01	FEES	.00	14,667,788.98	.00	.00
	02	LICENSES	.00	33,347,441.34	.00	.00
	03	TAXES	518,690,933.26	375,499,835.84	.00	.00
	04	MISCELLANEOUS RECEIPTS	823,445.47	1,907,736.41	.00	.00
	05	INTEREST	.00	3,731.59	.00	.00
		TOTAL DIRECT RECEIPTS	519,514,378.73	425,426,534.16	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	25,555,460.86	.00	.00	.00
	15	TRANSFERS	.00	4,502,973.67	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	143,590,309.47	.00	.00	.00
	18	REFUNDS	.00	684,996.00	.00	.00
	20	SALE OF INVESTMENTS	.00	22,728,000.00	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	1,389.75	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	8,032.76	.00	.00
		TOTAL INDIRECT RECEIPTS	169,145,770.33	27,925,392.18	.00	.00
TOTAL		DEPARTMENT OF BUSINESS REGULATION	688,660,149.06	453,351,926.34	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
54		DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY				
	01	FEES	4,453.00	13,453,927.11	.00	.00
	02	LICENSES	3,793.00	47,747.00	.00	.00
	03	TAXES	.00	377,114,782.32	.00	.00
	04	MISCELLANEOUS RECEIPTS	18,220.00	8,597,937.95	.00	.00
	05	INTEREST	16,646.16	131,487,966.43	.00	.00
	07	U S GRANTS	.00	244,790,790.60	.00	.00
	08	CITY OR COUNTY GRANTS	.00	3,270,582.21	.00	.00
	11	OTHER GRANTS	.00	4,660,693.22	.00	.00
		TOTAL DIRECT RECEIPTS	43,112.16	783,424,426.84	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	5,783,745.44	.00	.00	.00
	15	TRANSFERS	.00	298,212,786.45	.00	.00
	18	REFUNDS	127,663.83	9,898,611.26	.00	.00
	20	SALE OF INVESTMENTS	.00	76,212,529.34	.00	.00
	24	UNEMPLOYMENT COMPENSATION	.00	7,342,458.00	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	.00	2.24	.00	.00
	27	SECURITY DEPOSITS	.00	82,911.44	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	131,371.20	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	534,914.15	.00	.00
	40	OTHER NON OPERATING RECEIPTS	.00	2,341,947.78	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	100,000.00	.00	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	6,423,869.01	.00	.00
		TOTAL INDIRECT RECEIPTS	6,011,409.27	401,181,400.87	.00	.00
		TOTAL DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	6,054,521.43	1,184,605,827.71	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
55		DEPARTMENT OF TRANSPORTATION				
	01	FEES	.00	1,169,492.78	.00	.00
	02	LICENSES	.00	3,014,530.42	.00	.00
	04	MISCELLANEOUS RECEIPTS	.00	41,986,461.76	.00	.00
	05	INTEREST	.00	848,253.21	.00	.00
	07	U S GRANTS	.00	490,967,110.03	.00	.00
	08	CITY OR COUNTY GRANTS	.00	12,798,371.11	.00	.00
	11	OTHER GRANTS	.00	1,256,440.94	.00	.00
		TOTAL DIRECT RECEIPTS	.00	552,040,660.25	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	542,337.24	.00	.00	.00
	15	TRANSFERS	.00	846,933,556.76	10,000,000.00	.00
	18	REFUNDS	.00	16,948,963.13	.00	.00
	20	SALE OF INVESTMENTS	.00	896,143,003.16	.00	.00
	23	REPAYMENT OF LOANS	.00	1,434,757.94	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	.00	532,646.49	.00	.00
	27	SECURITY DEPOSITS	.00	1,961,897.47	.00	.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	.00	44,640.67	.00	.00
	29	SALE OF SURPLUS PROPERTY	.00	695,797.09	.00	.00
	30	RECEIPTS FROM SBA-EXCLUDING	.00	58,187,606.84	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	94,092.90	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	178,859.72	.00	.00
	40	OTHER NON OPERATING RECEIPTS	.00	4,191,688.97	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	10,281,662.52	.00	.00
	50	SUSPENSE	.00	7,224.63	.00	.00
		TOTAL INDIRECT RECEIPTS	542,337.24	1,837,636,398.29	10,000,000.00	.00
		TOTAL DEPARTMENT OF TRANSPORTATION	542,337.24	2,389,677,058.54	10,000,000.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
56		DEPARTMENT OF ENVIRONMENTAL REGULATION				
	01	FEES	234,520.00	5,871,832.00	.00	.00
	04	MISCELLANEOUS RECEIPTS	120.00	324,955.31	.00	.00
	05	INTEREST	.00	22,863.72	.00	64,654.55
	07	U S GRANTS	.00	30,738,233.80	.00	.00
	11	OTHER GRANTS	.00	248,783.85	.00	.00
		TOTAL DIRECT RECEIPTS	234,640.00	37,206,668.68	.00	64,654.55
	12	FINES, FORFEITURES, AND JUDGEMENTS	.00	3,686,261.51	.00	.00
	15	TRANSFERS	.00	46,530,254.46	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	119,960,294.53	.00	.00
	18	REFUNDS	45,168.29	202,315.08	.00	.00
	20	SALE OF INVESTMENTS	.00	248,639,347.50	.00	.00
	23	REPAYMENT OF LOANS	.00	38,053,643.67	.00	.00
	29	SALE OF SURPLUS PROPERTY	.00	1,100.00	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	2,379.12	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	7,871.93	.00	.00
		TOTAL INDIRECT RECEIPTS	45,168.29	457,083,467.80	.00	.00
		TOTAL DEPARTMENT OF ENVIRONMENTAL REGULATION	279,808.29	494,290,136.48	.00	64,654.55

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
57		DEPARTMENT OF CITRUS				
	03	TAXES	.00	42,376,040.88	.00	.00
	04	MISCELLANEOUS RECEIPTS	.00	326,864.21	.00	.00
	05	INTEREST	.00	179,676.64	.00	.00
	07	U S GRANTS	.00	5,435,613.86	.00	.00
		TOTAL DIRECT RECEIPTS	.00	48,318,1[illegible].59	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	1,689,533.29	.00	.00	.00
	18	REFUNDS	.00	5,811.04	.00	.00
	20	SALE OF INVESTMENTS	.00	20,000,000.00	.00	.00
	27	SECURITY DEPOSITS	.00	1,300.00	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	26,682.60	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	21,905.71	.00	.00
	50	SUSPENSE	.00	1,19[illegible].55	.00	.00
		TOTAL INDIRECT RECEIPTS	1,689,533.29	20,056,889.90	.00	.00
TOTAL DEPARTMENT OF CITRUS			1,689,533.29	68,375,085.49	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
58		DEPARTMENT OF PROFESSIONAL REGULATION				
	01	FEES	.00	12,494,160.69	.00	.00
	02	LICENSES	.00	34,996,767.09	.00	.00
	04	MISCELLANEOUS RECEIPTS	.00	755,744.55	.00	.00
	05	INTEREST	.00	3,155.17	.00	.00
		TOTAL DIRECT RECEIPTS	.00	48,249,827.50	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	.00	958,030.29	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	3,184,809.54	.00	.00	.00
	15	TRANSFERS	.00	1,391,662.00	.00	.00
	18	REFUNDS	.00	168,871.30	.00	.00
	20	SALE OF INVESTMENTS	.00	11,133,000.00	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	.00	26,537.96	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	4,354.73	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	11,996.78	.00	.00
	40	OTHER NON OPERATING RECEIPTS	.00	835,718.00	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	.00	1,325.00	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	74,668.43	.00	.00
		TOTAL INDIRECT RECEIPTS	3,184,809.54	14,606,164.49	.00	.00
		TOTAL DEPARTMENT OF PROFESSIONAL REGULATION	3,184,809.54	62,855,991.99	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
60		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI				
	01	FEES	70,458,566.26	342,847,487.76	.00	.00
	02	LICENSES	186,150.21	6,729,874.28	.00	.00
	03	TAXES	.00	102.00	.00	.00
	04	MISCELLANEOUS RECEIPTS	200,736.58	152,612,524.89	.00	.00
	05	INTEREST	264,080.67	3,112,706.81	.00	.00
	07	U S GRANTS	.00	2,220,907,298.16	.00	.00
	08	CITY OR COUNTY GRANTS	.00	47,752,470.63	.00	.00
	11	OTHER GRANTS	.00	9,581,702.50	.00	.00
	19	SALE OF GOODS AND SERVICES	24,084.09	.00	.00	.00
		TOTAL DIRECT RECEIPTS	71,133,617.81	2,783,544,167.03	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	5,750.00	1,606,928.11	.00	.00
	15	TRANSFERS	7,084.40	257,048,936.88	.00	.00
	18	REFUNDS	15,789,895.63	94,268,016.58	.00	.00
	20	SALE OF INVESTMENTS	.00	127,461,031.18	.00	.00
	23	REPAYMENT OF LOANS	1,800.00	12,535.60	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	46.38	.00	.00	.00
	27	SECURITY DEPOSITS	.00	300.00	.00	.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	.00	79,988.53	.00	.00
	29	SALE OF SURPLUS PROPERTY	7,627.11	.00	.00	.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	.00	35,825.65	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	1,224,396.85	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	1,722,612.15	.00	.00
	40	OTHER NON OPERATING RECEIPTS	.00	149,137,752.60	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	1,039,100.00	.00	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	33,963,782.81	.00	.00
	50	SUSPENSE	.00	98,284.95	.00	.00
		TOTAL INDIRECT RECEIPTS	16,851,303.52	666,660,391.89	.00	.00
TOTAL		DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI	87,984,921.33	3,450,204,558.92	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
61		PUBLIC SERVICE COMMISSION				
	01	FEES	.00	112,250.00	.00	.00
	03	TAXES	.00	18,876,736.15	.00	.00
	04	MISCELLANEOUS RECEIPTS	.00	168,243.10	.00	.00
	05	INTEREST	.00	2,914.25	.00	.00
		TOTAL DIRECT RECEIPTS	.00	19,160,143.50	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	177,753.49	.00	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	1,185,640.29	.00	.00	.00
	15	TRANSFERS	.00	1,007,965.48	.00	.00
	18	REFUNDS	.00	9,788.82	.00	.00
	20	SALE OF INVESTMENTS	.00	16,820,000.00	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	619.50	.00	.00
		TOTAL INDIRECT RECEIPTS	1,363,393.78	17,838,373.80	.00	.00
		TOTAL PUBLIC SERVICE COMMISSION	1,363,393.78	36,998,517.30	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
62		DEPARTMENT OF MILITARY AFFAIRS				
	04	MISCELLANEOUS RECEIPTS	.00	1,624,767.67	.00	.00
	19	SALE OF GOODS AND SERVICES	.00	4,347.00	.00	.00
		TOTAL DIRECT RECEIPTS	.00	1,629,114.67	.00	.00
	18	REFUNDS	10,609.59	1,643,573.11	.00	.00
	20	SALE OF INVESTMENTS	.00	1,375,000.00	.00	.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	.00	23,909.16	.00	.00
		TOTAL INDIRECT RECEIPTS	10,609.59	3,042,482.27	.00	.00
		TOTAL DEPARTMENT OF MILITARY AFFAIRS	10,609.59	4,671,596.94	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
70		DEPARTMENT OF CORRECTIONS				
	01	FEES	.00	33,376.20	.00	.00
	04	MISCELLANEOUS RECEIPTS	618,626.96	8,943,392.25	.00	.00
	07	U S GRANTS	.00	5,931,057.20	.00	.00
	11	OTHER GRANTS	.00	3,121,381.99	.00	.00
	19	SALE OF GOODS AND SERVICES	404.00	.00	.00	.00
		TOTAL DIRECT RECEIPTS	619,030.96	18,029,207.64	.00	.00
	15	TRANSFERS	.00	9,497,890.48	.00	.00
	18	REFUNDS	344,900.02	8,279.53	.00	.00
	20	SALE OF INVESTMENTS	.00	4,250,000.00	.00	.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	.00	356,905.65	.00	.00
	29	SALE OF SURPLUS PROPERTY	2,607.50	.00	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	1,899.89	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	1,690.63	.00	.00
	40	OTHER NON OPERATING RECEIPTS	24,314,815.26	540,456.20	.00	.00
		TOTAL INDIRECT RECEIPTS	24,662,322.78	14,657,122.38	.00	.00
		TOTAL DEPARTMENT OF CORRECTIONS	25,281,353.74	32,686,330.02	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
71		DEPARTMENT OF LAW ENFORCEMENT				
	01	FEES	.00	15,486,950.90	.00	.00
	04	MISCELLANEOUS RECEIPTS	1,034.05	15,098.57	.00	.00
	05	INTEREST	.00	23.27	.00	.00
	07	U S GRANTS	.00	447,310.13	.00	.00
	11	OTHER GRANTS	.00	1,072,811.70	.00	.00
		TOTAL DIRECT RECEIPTS	1,034.05	17,022,194.57	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	.00	4,000,743.58	.00	.00
	15	TRANSFERS	.00	347,479.27	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	9,448,360.58	.00	.00
	18	REFUNDS	60,684.55	494,920.01	.00	.00
	20	SALE OF INVESTMENTS	.00	4,708,000.00	.00	.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	.00	23,160.38	.00	.00
	29	SALE OF SURPLUS PROPERTY	.00	102,225.89	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	3,000.00	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	502.41	.00	.00
		TOTAL INDIRECT RECEIPTS	60,684.55	19,128,392.12	.00	.00
TOTAL DEPARTMENT OF LAW ENFORCEMENT			61,718.60	36,150,586.69	.00	.00

L1 CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
72	DEPARTMENT OF GENERAL SERVICES				
01	FEES	.00	4,823,307.58	.00	.00
03	TAXES	.00	8,330.77	.00	.00
04	MISCELLANEOUS RECEIPTS	1,521.37	118,802,221.97	.00	.00
05	INTEREST	.00	17,839.77	.00	.00
08	CITY OR COUNTY GRANTS	.00	2,340,000.00	.00	.00
	TOTAL DIRECT RECEIPTS	1,521.37	125,991,700.09	.00	.00
15	TRANSFERS	.00	4,139,990.74	.00	.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	10,732,287.44	.00	.00
18	REFUNDS	15,640.00	10,646.07	.00	.00
20	SALE OF INVESTMENTS	.00	102,492,967.00	.00	.00
22	SALE OF REVENUE CERTIFICATES	.00	47,809,541.95	.00	.00
28	INSURANCE RECOVERIES-FIRE LOSSES	.00	44,411.36	.00	.00
29	SALE OF SURPLUS PROPERTY	.00	1,214,236.07	.00	.00
37	PRIOR YEAR WARRANT CANCELLATIONS	.00	353.72	.00	.00
38	12 MONTH OLD WARRANT CANCELLATIONS	.00	62,222.42	.00	.00
40	OTHER NON OPERATING RECEIPTS	.00	27.20	.00	.00
47	REPAYMENT OF REVOLVING FUNDS	.00	519,190.00	.00	.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	8,414,967.19	.00	.00
	TOTAL INDIRECT RECEIPTS	15,640.00	175,440,841.16	.00	.00
	TOTAL DEPARTMENT OF GENERAL SERVICES	17,161.37	301,432,541.25	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
73		DEPARTMENT OF REVENUE				
	01	FEES	7,485,694.69	32,530,000.00	.00	.00
	02	LICENSES	95,425.27	.00	.00	.00
	03	TAXES	9,283,871,849.79	2,020,845,743.06	.00	.00
	04	MISCELLANEOUS RECEIPTS	.00	815,318.37	.00	.00
	05	INTEREST	179,962.14	402,521.36	.00	.00
		TOTAL DIRECT RECEIPTS	9,291,632,931.89	2,054,593,582.79	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	.00	109,134.29	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	62,398,475.51	.00	.00	.00
	15	TRANSFERS	150,000,000.00	828,194,523.79	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	682,144,550.61	474,087,290.03	.00	500,000,000.00
	18	REFUNDS	10,798,724.09	3,105,959.15	.00	.00
	23	REPAYMENT OF LOANS	.00	63,675.50	.00	.00
	27	SECURITY DEPOSITS	.00	409,377.44	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	624.50	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	92,946.38	.00	.00
	40	OTHER NON OPERATING RECEIPTS	.00	677,940,200.32	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	60.00	.00	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	3,693,812.50	.00	.00
	50	SUSPENSE	.00	55,038.64	.00	.00
		TOTAL INDIRECT RECEIPTS	905,341,810.21	1,987,752,582.54	.00	500,000,000.00
TOTAL DEPARTMENT OF REVENUE			10,196,974,742.10	4,042,346,165.33	.00	500,000,000.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
74		DEPARTMENT OF NATURAL RESOURCES				
	01	FEES	.00	13,268,941.57	.00	.00
	02	LICENSES	3,603.00	23,404,069.39	.00	.00
	04	MISCELLANEOUS RECEIPTS	21,724.22	3,302,238.02	.00	.00
	05	INTEREST	29,382.83	946,695.24	.00	.00
	07	U S GRANTS	.00	10,081,214.96	.00	.00
	11	OTHER GRANTS	.00	3,049,480.49	.00	.00
	19	SALE OF GOODS AND SERVICES	.00	51,372.93	.00	.00
		TOTAL DIRECT RECEIPTS	54,710.05	54,104,012.60	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	.00	279,753.51	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	1,751,701.58	.00	.00	.00
	15	TRANSFERS	.00	107,217,770.12	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	72,399,222.65	.00	.00
	18	REFUNDS	7,281.02	2,124,133.40	.00	.00
	20	SALE OF INVESTMENTS	.00	143,564,386.05	.00	.00
	21	LAND SALES OR LEASES	.00	8,435,122.27	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	.00	1,077,419.81	.00	.00
	27	SECURITY DEPOSITS	.00	62,620.47	.00	.00
	28	INSURANCE RECOVERIES-FIRE LOSSES	.00	4,142.76	.00	.00
	29	SALE OF SURPLUS PROPERTY	.00	231,548.10	.00	.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	.00	51,373,553.42	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	10,239.65	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	17,558.81	.00	.00
	40	OTHER NON OPERATING RECEIPTS	.00	517,367.97	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	.00	800.00	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	1,755,232.00	.00	.00
		TOTAL INDIRECT RECEIPTS	1,758,982.60	389,070,870.99	.00	.00
		TOTAL DEPARTMENT OF NATURAL RESOURCES	1,813,692.65	443,174,883.59	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
76		DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL				
	01	FEES	23,582,447.42	53,996,317.73	.00	.00
	02	LICENSES	39,211,516.71	434,262,519.41	.00	.00
	03	TAXES	.00	4,527,147.68	.00	.00
	04	MISCELLANEOUS RECEIPTS	612,886.47	6,607,731.72	.00	.00
	05	INTEREST	361,536.97	62,116.16	.00	.00
	07	U S GRANTS	.00	574,329.71	.00	.00
	11	OTHER GRANTS	.00	268,190.98	.00	.00
		TOTAL DIRECT RECEIPTS	63,768,387.57	500,298,353.39	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	.00	1,627,325.48	.00	.00
	13	SERVICE CHARGE TO GENERAL REVENUE	448,657.74	.00	.00	.00
	15	TRANSFERS	8,613,869.42	49,365,686.27	.00	.00
	18	REFUNDS	620,427.31	448,447.52	.00	.00
	20	SALE OF INVESTMENTS	.00	112,892.42	.00	.00
	27	SECURITY DEPOSITS	.00	438,897.50	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	100,243.51	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	9,642.54	.00	.00
	40	OTHER NON OPERATING RECEIPTS	5,702.73	24,601,604.83	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	400.00	.00	.00	.00
	48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	20,332,472.00	.00	.00
	50	SUSPENSE	27.71	.00	.00	.00
		TOTAL INDIRECT RECEIPTS	9,689,084.91	97,037,212.07	.00	.00
		TOTAL DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL	73,457,472.48	597,335,565.46	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
77		GAME AND FRESHWATER FISH COMMISSION				
	01	FEES	.00	855,365.26	.00	.00
	02	LICENSES	.00	14,498,175.58	.00	.00
	04	MISCELLANEOUS RECEIPTS	.00	76,944.90	.00	.00
	05	INTEREST	.00	53,215.69	.00	.00
	07	U S GRANTS	.00	4,384,093.88	.00	.00
	19	SALE OF GOODS AND SERVICES	.00	10,279.88	.00	.00
		TOTAL DIRECT RECEIPTS	.00	19,878,075.19	.00	.00
	12	FINES, FORFEITURES, AND JUDGEMENTS	2,920.77	101,747.16	.00	.00
	15	TRANSFERS	.00	3,508,243.57	.00	.00
	16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	.00	2,092,219.20	.00	.00
	18	REFUNDS	13.00	10,643.71	.00	.00
	20	SALE OF INVESTMENTS	.00	15,819,518.77	.00	.00
	21	LAND SALES OR LEASES	.00	84,463.09	.00	.00
	25	COLLECTIONS OF FEDERAL OR STATE TAXES	.00	130.43	.00	.00
	29	SALE OF SURPLUS PROPERTY	.00	300,057.77	.00	.00
	31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	.00	495,333.61	.00	.00
	37	PRIOR YEAR WARRANT CANCELLATIONS	.00	3,750.00	.00	.00
	38	12 MONTH OLD WARRANT CANCELLATIONS	.00	1,686.64	.00	.00
	40	OTHER NON OPERATING RECEIPTS	.00	500.00	.00	.00
	47	REPAYMENT OF REVOLVING FUNDS	.00	1,000.00	.00	.00
	50	SUSPENSE	.00	82.12	.00	.00
		TOTAL INDIRECT RECEIPTS	2,933.77	22,419,376.07	.00	.00
		TOTAL GAME AND FRESHWATER FISH COMMISSION	2,933.77	42,297,451.26	.00	.00

L1	CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
78		PAROLE AND PROBATION COMMISSION				
	07	U S GRANTS	.00	36,083.40	.00	.00
		TOTAL DIRECT RECEIPTS	.00	36,083.40	.00	.00
	18	REFUNDS	336.95	.00	.00	.00
		TOTAL INDIRECT RECEIPTS	336.95	.00	.00	.00
		TOTAL PAROLE AND PROBATION COMMISSION	336.95	36,083.40	.00	.00

CATG	TITLE	GENERAL REVENUE FUND	TRUST FUND	WORKING CAPITAL FUND	STATE INFRASTRUCTURE FUND
	ALL AGENCIES				
01	FEES	117,432,336.48	822,758,723.21	.00	.00
02	LICENSES	39,880,859.19	576,665,276.46	.00	.00
03	TAXES	9,802,562,783.05	3,148,349,219.28	.00	.00
04	MISCELLANEOUS RECEIPTS	4,476,794.68	782,498,591.04	.00	.00
05	INTEREST	108,623,918.52	446,242,527.33	.00	208,144.32
07	U S GRANTS	.00	3,922,350,454.75	.00	.00
08	CITY OR COUNTY GRANTS	.00	69,055,867.75	.00	.00
09	NURSERY AND FORESTRY PRODUCTS	.00	5,485,787.10	.00	.00
11	OTHER GRANTS	900.00	244,172,358.87	.00	.00
19	SALE OF GOODS AND SERVICES	65,204.58	926,700,706.81	.00	.00
	TOTAL DIRECT RECEIPTS	10,073,042,796.50	10,944,279,512.60	.00	208,144.32
06	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	3,669,192,270.94	.00	.00
12	FINES, FORFEITURES, AND JUDGEMENTS	200,441.55	16,978,524.48	.00	.00
13	SERVICE CHARGE TO GENERAL REVENUE	110,892,901.54	.00	.00	.00
15	TRANSFERS	828,392,756.01	4,821,186,221.81	59,500,000.00	150,000,000.00
16	DISTRIBUTION-TRANSFERS REQUIRED BY LAW	825,734,860.08	722,649,795.37	.00	500,000,000.00
18	REFUNDS	32,054,954.73	153,410,341.67	.00	.00
20	SALE OF INVESTMENTS	.00	6,184,489,394.77	57,500,000.00	.00
21	LAND SALES OR LEASES	.00	8,840,966.46	.00	.00
22	SALE OF REVENUE CERTIFICATES	.00	186,128,801.30	.00	.00
23	REPAYMENT OF LOANS	173,100.00	51,210,995.57	.00	.00
24	UNEMPLOYMENT COMPENSATION	.00	7,342,458.00	.00	.00
25	COLLECTIONS OF FEDERAL OR STATE TAXES	46.38	1,847,080.19	.00	.00
26	FIRE CONTROL AND FORESTRY ASSESSMENT	580,717.41	182,200.00	.00	.00
27	SECURITY DEPOSITS	.00	3,220,952.67	.00	.00
28	INSURANCE RECOVERIES-FIRE LOSSES	.00	806,561.93	.00	.00
29	SALE OF SURPLUS PROPERTY	12,001.97	2,569,350.98	.00	.00
30	RECEIPTS FROM SBA-EXCLUDING	.00	58,187,606.84	.00	.00
31	TRANSFERS BETWEEN GAAFR FUNDS WITHIN FID	.00	54,516,153.04	.00	.00
36	ABANDONED PROPERTY RECEIPTS	.00	35,263,934.41	.00	.00
37	PRIOR YEAR WARRANT CANCELLATIONS	1,671,202.82	1,992,266.50	.00	739.69
38	12 MONTH OLD WARRANT CANCELLATIONS	1,641,604.91	3,149,585.59	.00	187.88
40	OTHER NON OPERATING RECEIPTS	24,331,551.51	7,288,703,080.07	.00	.00
47	REPAYMENT OF REVOLVING FUNDS	1,147,660.00	538,715.00	.00	.00
48	REIMBURSEMENT-DATA PROCESSING CHARGES	.00	102,514,090.04	.00	.00
50	SUSPENSE	68.87	960,201.61	.00	.00
	TOTAL INDIRECT RECEIPTS	1,826,833,867.78	23,375,881,549.24	117,000,000.00	650,000,927.57
	TOTAL ALL AGENCIES	11,899,876,664.28	34,320,161,061.84	117,000,000.00	650,209,071.89

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

11 LEGISLATIVE BRANCH
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	77,381,318.56	0.00	77,381,318.56	73,639,545.76	3,741,772.80
03 OTHER PERSONAL SERVICES	5,485,194.43	0.00	5,485,194.43	4,705,039.31	780,155.12
04 EXPENSES	25,668,952.27	0.00	25,668,952.27	22,359,928.29	3,309,023.98
06 OPERATING CAPITAL OUTLAY	13,804,105.71	0.00	13,804,105.71	11,148,141.39	2,655,964.32
09 LUMP SUM	822,938.00	0.00	822,938.00	0.00	822,938.00
10 SPECIAL CATEGORIES	1,745,400.93	0.00	1,745,400.93	1,640,147.00	105,253.93
12 DEBT SERVICE	776.25	0.00	776.25	776.25	0.00
21 DATA PROCESSING SERVICES	449,410.40	0.00	449,410.40	350,924.88	98,485.52
TOTAL OPERATING	125,358,096.55	0.00	125,358,096.55	113,844,502.88	11,513,593.67
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	125,358,036.55	0.00	125,358,096.55	113,844,502.88	11,513,593.67

11 LEGISLATIVE BRANCH
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	4,504,567.00	0.00	4,504,567.00	4,352,154.71	152,412.29
03 OTHER PERSONAL SERVICES	163,457.00	0.00	163,457.00	88,723.68	74,733.32
04 EXPENSES	926,279.57	0.00	926,279.57	841,899.37	84,380.20
06 OPERATING CAPITAL OUTLAY	148,922.00	0.00	148,922.00	139,275.28	9,646.72
09 LUMP SUM	171,884.00	0.00	171,884.00	0.00	171,884.00
21 DATA PROCESSING SERVICES	152.821.00	0.00	152,821.00	140,713.89	12,107.11
TOTAL OPERATING	6,067,930.57	0.00	6,067,930.57	5,562,766.93	505,163.64
18 TRANSFERS	1,856,000.00	0.00	1,856,000.00	1,783,561.15	72,438.85
22 REFUNDS	500.00	0.00	500.00	10.00	490.00
TOTAL NON-OPERATING	1,856,500.00	0.00	1,856,500.00	1,783,571.15	72,928.85
TOTAL TRUST FUNDS	7,924,430.57	0.00	7,924,430.57	7,346,338.08	578,092.49

EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

LEGISLATIVE BRANCH	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	125,358,096.55	0.00	125,358,096.55	113,844,502.88	11,513,593.67
TRUST FUNDS	6,067,930.57	0.00	6,067,930.57	5,562,766.93	505,163.64
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	131,426,027.12	0.00	131,426,027.12	119,407,269.81	12,018,757.31
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,856,500.00	0.00	1,856,500.00	1,783,571.15	72,928.85
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,856,500.00	0.00	1,856,500.00	1,783,571.15	72,928.85
AGENCY TOTAL	133,282,527.12	0.00	133,282,527.12	121,190,840.96	12,091,686.16

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

21 JUDICIAL BRANCH
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	198,934,435.71	0.00	198,934,435.71	198,494,840.34	439,595.37
03 OTHER PERSONAL SERVICES	2,305,478.85	133,169.00	2,172,309.85	1,939,944.65	232,365.20
04 EXPENSES	15,597,073.23	1,066,552.00	14,530,521.23	13,683,990.57	846,530.66
06 OPERATING CAPITAL OUTLAY	4,060,807.73	93,093.00	3,967,714.73	3,705,851.98	261,862.75
09 LUMP SUM	12,837.00	12,837.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	4,399,713.38	597,032.00	3,802,681.38	3,291,964.95	510,716.43
TOTAL OPERATING	225,310,345.90	1,902,683.00	223,407,662.90	221,116,592.49	2,291,070.41
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	225,310,345.90	1,902,683.00	223,407,662.90	221,116,592.49	2,291,070.41

EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

21 JUDICIAL BRANCH
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	8,427,593.03	20,000.00	8,407,593.03	6,542,488.74	1,865,104.29
03 OTHER PERSONAL SERVICES	599,190.85	0.00	599,190.85	309,212.27	289,978.58
04 EXPENSES	2,350,597.99	4,848.00	2,345,749.99	1,213,516.53	1,132,233.46
06 OPERATING CAPITAL OUTLAY	922,854.74	0.00	922,854.74	573,461.38	349,393.36
10 SPECIAL CATEGORIES	91,763.75	0.00	91,763.75	27,848.74	63,915.01
TOTAL OPERATING	12,392,000.36	24,848.00	12,367,152.36	8,666,527.66	3,700,624.70
18 TRANSFERS	67,481.00	0.00	67,481.00	0.00	67,481.00
22 REFUNDS	63,668.00	0.00	63,668.00	434.86	63,233.14
80 SPECIAL EXPENSES	7,752.00	0.00	7,752.00	0.00	7,752.00
92 REISSUES	725.00	0.00	725.00	0.00	725.00
TOTAL NON-OPERATING	139,626.00	0.00	139,626.00	434.86	139,191.14
TOTAL TRUST FUNDS	12,531,626.36	24,848.00	12,506,778.36	8,666,962.52	3,839,815.84

SUMMARY

JUDICIAL BRANCH	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	225,310,345.90	1,902,683.00	223,407,662.90	221,116,592.49	2,291,070.41
TRUST FUNDS	12,392,000.36	24,848.00	12,367,152.36	8,666,527.66	3,700,624.70
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	237,702,346.26	1,927,531.00	235,774,815.26	229,783,120.15	5,991,695.11
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	139,626.00	0.00	139,626.00	434.86	139,191.14
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	139,626.00	0.00	139,626.00	434.86	139,191.14
AGENCY TOTAL	237,841,972.26	1,927,531.00	235,914,441.26	229,783,555.01	6,130,886.25

22 STATE COURTS SYSTEM
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	116,345,417.30	345,959.00	115,999,458.30	115,634,657.74	364,800.56
03 OTHER PERSONAL SERVICES	839,267.27	48,237.00	791,030.27	579,640.74	211,389.53
04 EXPENSES	4,689,565.16	476,216.00	4,213,349.16	3,716,701.91	496,647.25
06 OPERATING CAPITAL OUTLAY	1,328,176.00	74,870.00	1,253,306.00	740,968.71	512,337.29
10 SPECIAL CATEGORIES	18,575,344.47	661,011.00	17,914,333.47	15,904,099.95	2,010,233.52
21 DATA PROCESSING SERVICES	691,961.12	31,000.00	660,961.12	546,799.33	114,161.79
TOTAL OPERATING	142,469,731.32	1,637,293.00	140,832,438.32	137,122,868.38	3,709,569.94
08 FIXED CAPITAL OUTLAY	141,344.10	76,251.00	65,093.10	8,536.52	56,556.58
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	142,611,075.42	1,713,544.00	140,897,531.42	137,131,404.90	3,766,126.52

22 STATE COURTS SYSTEM TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	1,207,976.53	0.00	1,207,976.53	1,154,629.77	53,346.76
03 OTHER PERSONAL SERVICES	261,919.92	0.00	261,919.92	144,471.70	117,448.22
04 EXPENSES	3,436,960.19	0.00	3,436,960.19	2,848,026.07	588,934.12
06 OPERATING CAPITAL OUTLAY	1,939,616.97	0.00	1,939,616.97	1,750,078.14	189,538.83
10 SPECIAL CATEGORIES	778,802.00	0.00	778,802.00	28,350.00	750,452.00
TOTAL OPERATING	7,625,275.61	0.00	7,625,275.61	5,925,555.68	1,699,719.93
18 TRANSFERS	50,000.00	0.00	50,000.00	0.00	50,000.00
22 REFUNDS	171,755.00	0.00	171,755.00	35,629.50	136,125.50
92 REISSUES	269.25	0.00	269.25	80.00	189.25
TOTAL NON-OPERATING	222,024.25	0.00	222,024.25	35,709.50	186,314.75
TOTAL TRUST FUNDS	7,847,299.86	0.00	7,847,299.86	5,961,265.18	1,886,034.68

22 STATE COURTS SYSTEM STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	8,102,179.68	0.00	8,102,179.68	7,015,029.70	1,087,149.98
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	8,102,179.68	0.00	8,102,179.68	7,015,029.70	1,087,149.98

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

STATE COURTS SYSTEM	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	142,469,731.32	1,637,293.00	140,832,438.32	137,122,868.38	3,709,569.94
TRUST FUNDS	7,625,275.61	0.00	7,625,275.61	5,925,555.68	1,699,719.93
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	150,095,006.93	1,637,293.00	148,457,713.93	143,048,424.06	5,409,289.87
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	141,344.10	76,251.00	65,093.10	8,536.52	56,556.58
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	8,102,179.68	0.00	8,102,179.68	7,015,029.70	1,087,149.98
TOTAL	8,243,523.78	76,251.00	8,167,272.78	7,023,566.22	1,143,706.56
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	222,024.25	0.00	222,024.25	35,709.50	186,314.75
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	222,024.25	0.00	222,024.25	35,709.50	186,314.75
AGENCY TOTAL	158,560,554.96	1,713,544.00	156,847,010.96	150,107,699.78	6,739,311.18

31 EXECUTIVE OFFICE OF THE GOVERNOR GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	9,557,736.81	159,493.00	9,398,243.81	9,348,696.66	49,547.15
03 OTHER PERSONAL SERVICES	252,531.17	10,000.00	242,531.17	224,883.71	17,647.46
04 EXPENSES	3,203,986.80	229,227.00	2,974,759.80	2,775,763.79	198,996.01
06 OPERATING CAPITAL OUTLAY	287,810.81	0.00	287,810.81	275,416.83	12,393.98
09 LUMP SUM	2,193,810.00	2,193,810.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	2,007,881.02	313,476.00	1,694,405.02	1,690,945.16	3,459.86
21 DATA PROCESSING SERVICES	21,568.00	13,221.00	8,347.00	0.00	8,347.00
TOTAL OPERATING	17,525,324.61	2,919,227.00	14,606,097.61	14,315,706.15	290,391.46
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	100,000.00	0.00	100,000.00	100,000.00	0.00
TOTAL NON-OPERATING	100,000.00	0.00	100,000.00	100,000.00	0.00
TOTAL GENERAL REVENUE	17,625,324.61	2,919,227.00	14,706,097.61	14,415,706.15	290,391.46

31 EXECUTIVE OFFICE OF THE GOVERNOR
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	2,454,152.56	0.00	2,454,152.56	2,144,749.28	309,403.28
03 OTHER PERSONAL SERVICES	372,769.51	0.00	372,769.51	304,175.79	68,593.72
04 EXPENSES	695,630.78	0.00	695,630.78	464,225.56	231,405.22
06 OPERATING CAPITAL OUTLAY	231,975.07	0.00	231,975.07	204,459.21	27,515.86
09 LUMP SUM	221,617.00	221,617.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	9,154,126.14	0.00	9,154,126.14	7,018,977.80	2,135,148.34
21 DATA PROCESSING SERVICES	293,318.78	0.00	293,318.78	96,866.25	196,452.53
TOTAL OPERATING	13,423,589.84	221,617.00	13,201,972.84	10,233,453.89	2,968,518.95
08 FIXED CAPITAL OUTLAY	77,643,785.49	0.00	77,643,785.49	15,178,320.98	62,465,464.51
17 TRANSFERS TO GENERAL REVENUE	6,100,000.00	0.00	6,100,000.00	5,699,565.47	400,434.53
18 TRANSFERS	1,450,000.00	0.00	1,450,000.00	91,783.96	1,358,216.04
19 PURCHASE OF INVESTMENTS	9,250,000.00	0.00	9,250,000.00	7,250,000.00	2,000,000.00
22 REFUNDS	89,000.00	0.00	89,000.00	149.49	88,850.51
92 REISSUES	1,561.23	0.00	1,561.23	381.70	1,179.53
TOTAL NON-OPERATING	16,890,561.23	0.00	16,890,561.23	13,041,880.62	3,848,680.61
TOTAL TRUST FUNDS	107,957,936.56	221,617.00	107,736,319.56	38,453,655.49	69,282,664.07

31 EXECUTIVE OFFICE OF THE GOVERNOR WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
09 LUMP SUM	7,824,168.00	7,824,168.00	0.00	0.00	0.00
TOTAL OPERATING	7,824,168.00	7,824,168.00	0.00	0.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL WORKING CAPITAL FUND	7,824,168.00	7,824,168.00	0.00	0.00	0.00

31 EXECUTIVE OFFICE OF THE GOVERNOR STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
09 LUMP SUM	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00
10 SPECIAL CATEGORIES	102,202.00	0.00	102,202.00	102,202.00	0.00
TOTAL OPERATING	45,102,202.00	0.00	45,102,202.00	45,102,202.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	45,102,202.00	0.00	45,102,202.00	45,102,202.00	0.00

SUMMARY

EXECUTIVE OFFICE OF THE GOVERNOR

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	17,525,324.61	2,919,227.00	14,606,097.61	14,315,706.15	290,391.46
TRUST FUNDS	13,423,589.84	221,617.00	13,201,972.84	10,233,453.89	2,968,518.95
WORKING CAPITAL	7,824,168.00	7,824,168.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	45,102,202.00	0.00	45,102,202.00	45,102,202.00	0.00
TOTAL	83,875,284.45	10,965,012.00	72,910,272.45	69,651,362.04	3,258,910.41
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	77,643,785.49	0.00	77,643,785.49	15,178,320.98	62,465,464.51
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	77,643,785.49	0.00	77,643,785.49	15,178,320.98	62,465,464.51
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	100,000.00	0.00	100,000.00	100,000.00	0.00
TRUST FUNDS	16,890,561.23	0.00	16,890,561.23	13,041,880.62	3,848,680.61
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	16,990,561.23	0.00	16,990,561.23	13,141,880.62	3,848,680.61
AGENCY TOTAL	178,509,631.17	10,965,012.00	167,544,619.17	97,971,563.64	69,573,055.53

36 DEPARTMENT OF THE LOTTERY
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
-					
01 SALARIES AND BENEFITS	23,138,245.97	0.00	23,138,245.97	22,753,427.72	384,818.25
03 OTHER PERSONAL SERVICES	6,254,071.07	0.00	6,254,071.07	5,320,523.71	933,547.36
04 EXPENSES	21,106,045.13	0.00	21,106,045.13	14,113,050.67	6,992,994.46
06 OPERATING CAPITAL OUTLAY	2,097,682.88	0.00	2,097,682.88	1,971,173.08	126,509.80
10 SPECIAL CATEGORIES	92,001,599.72	0.00	92,001,599.72	81,019,963.43	10,981,636.29
21 DATA PROCESSING SERVICES	25,752.80	0.00	25,752.80	23,174.84	2,577.96
TOTAL OPERATING	144,623,397.57	0.00	144,623,397.57	125,201,313.45	19,422,084.12
18 TRANSFERS	1,200,000,000.00	0.00	1,200,000,000.00	849,225,605.60	350,774,394.40
19 PURCHASE OF INVESTMENTS	1,500,000,000.00	0.00	1,500,000,000.00	1,103,306,998.72	396,693,001.28
22 REFUNDS	25,000,000.00	0.00	25,000,000.00	18,274,744.10	6,725,255.90
92 REISSUES	6,439.93	0.00	6,439.93	5,134.24	1,305.69
TOTAL NON-OPERATING	2,725,006,439.93	0.00	2,725,006,439.93	1,970,812,482.66	754,193,957.27
TOTAL TRUST FUNDS	2,869,629,837.50	0.00	2,869,629,837.50	2,096,013,796.11	773,616,041.39

SUMMARY

DEPARTMENT OF THE LOTTERY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	144,623,397.57	0.00	144,623,397.57	125,201,313.45	19,422,084.12
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	144,623,397.57	0.00	144,623,397.57	125,201,313.45	19,422,084.12
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	2,725,006,439.93	0.00	2,725,006,439.93	1,970,812,482.66	754,193,957.27
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	2,725,006,439.93	0.00	2,725,006,439.93	1,970,812,482.66	754,193,957.27
AGENCY TOTAL	2,869,629,837.50	0.00	2,869,629,837.50	2,096,013,796.11	773,616,041.39

41 DEPARTMENT OF LEGAL AFFAIRS
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	13,335,950.08	98,023.00	13,237,927.08	12,803,246.17	434,680.91
03 OTHER PERSONAL SERVICES	84,013.43	0.00	84,013.43	76,689.92	7,323.51
04 EXPENSES	2,989,570.00	224,969.00	2,764,601.00	2,648,298.96	116,302.04
06 OPERATING CAPITAL OUTLAY	701,511.55	84,211.00	617,300.55	594,376.51	22,924.04
10 SPECIAL CATEGORIES	524,160.00	49,706.00	474,454.00	449,984.29	24,469.71
TOTAL OPERATING	17,635,205.06	456,909.00	17,178,296.06	16,572,595.85	605,700.21
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	17,635,205.06	456,909.00	17,178,296.06	16,572,595.85	605,700.21

41 DEPARTMENT OF LEGAL AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	4,051,680.52	0.00	4,051,680.52	3,203,309.22	848,371.30
03 OTHER PERSONAL SERVICES	918,311.38	0.00	918,311.38	423,773.14	494,538.24
04 EXPENSES	1,298,526.40	0.00	1,298,526.40	779,216.08	519,310.32
06 OPERATING CAPITAL OUTLAY	167,308.99	0.00	167,308.99	63,044.93	104,264.06
10 SPECIAL CATEGORIES	2,372,227.53	0.00	2,372,227.53	1,062,441.21	1,309,786.32
TOTAL OPERATING	8,808,054.82	0.00	8,808,054.82	5,531,784.58	3,276,270.24
18 TRANSFERS	35,504,105.00	0.00	35,504,105.00	6,679,658.92	28,824,446.08
19 PURCHASE OF INVESTMENTS	35,560,000.00	0.00	35,560,000.00	7,496,139.05	28,063,860.95
22 REFUNDS	37,153,614.00	0.00	37,153,614.00	23,457,620.52	13,695,993.48
31 OTHER NON-OPERATING	540,000.00	0.00	540,000.00	49,139.27	490,860.73
92 REISSUES	7,907.95	0.00	7,907.95	6,540.55	1,367.40
TOTAL NON-OPERATING	108,765,626.95	0.00	108,765,626.95	37,689,098.31	71,076,528.64
TOTAL TRUST FUNDS	117,573,681.77	0.00	117,573,681.77	43,220,882.89	74,352,798.88

SUMMARY

DEPARTMENT OF LEGAL AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	17,635,205.06	456,909.00	17,178,296.06	16,572,595.85	605,700.21
TRUST FUNDS	8,808,054.82	0.00	8,808,054.82	5,531,784.58	3,276,270.24
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	26,443,259.88	456,909.00	25,986,350.88	22,104,380.43	3,881,970.45
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	108,765,626.95	0.00	108,765,626.95	37,689,098.31	71,076,528.64
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	108,765,626.95	0.00	108,765,626.95	37,689,098.31	71,076,528.64
AGENCY TOTAL	135,208,886.83	456,909.00	134,751,977.83	59,793,478.74	74,958,499.09

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	57,912,055.87	95,620.00	57,816,435.87	56,211,644.17	1,604,791.70
03 OTHER PERSONAL SERVICES	977,029.22	149,874.00	827,155.22	637,946.24	189,208.98
04 EXPENSES	13,220,209.67	501,786.00	12,718,423.67	12,355,730.50	362,693.17
06 OPERATING CAPITAL OUTLAY	7,357,064.63	1,291,072.00	6,065,992.63	4,595,911.90	1,470,080.73
10 SPECIAL CATEGORIES	5,280,531.56	210,000.00	5,070,531.56	4,027,900.89	1,042,630.67
21 DATA PROCESSING SERVICES	1,942,484.01	0.00	1,942,484.01	1,926,305.49	16,178.52
TOTAL OPERATING	86,689,374.96	2,248,352.00	84,441,022.96	79,755,439.19	4,685,583.77
08 FIXED CAPITAL OUTLAY	537,026.23	0.00	537,026.23	428,839.42	108,186.81
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	87,226,401.19	2,248,352.00	84,978,049.19	80,184,278.61	4,793,770.58

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	41,409,155.14	89,719.00	41,319,436.14	34,914,477.39	6,404,958.75
03 OTHER PERSONAL SERVICES	1,644,019.74	0.00	1,644,019.74	1,304,485.07	339,534.67
04 EXPENSES	12,641,378.51	0.00	12,641,378.51	10,423,244.35	2,218,134.16
05 AID TO LOCAL GOVERNMENTS	841,351.00	0.00	841,351.00	830,633.81	10,717.19
06 OPERATING CAPITAL OUTLAY	1,961,758.33	0.00	1,961,758.33	1,838,046.45	123,711.88
10 SPECIAL CATEGORIES	10,917,877.15	0.00	10,917,877.15	7,650,109.57	3,267,767.58
21 DATA PROCESSING SERVICES	1,105,088.08	0.00	1,105,088.08	1,048,785.78	56,302.30
TOTAL OPERATING	70,520,627.95	89,719.00	70,430,908.95	58,009,782.42	12,421,126.53
08 FIXED CAPITAL OUTLAY	15,461,082.17	4,533,901.00	1[illegible],927,181.17	4,847,393.05	6,079,788.12
16 PAYMENTS TO UNITED STATES TREASURY	8,506,134.00	0.00	8,506,134.00	7,124,258.68	1,381,875.32
18 TRANSFERS	10,824,968.00	0.00	10,824,968.00	7,070,355.57	3,754,612.43
19 PURCHASE OF INVESTMENTS	15,950,000.00	0.00	15,950,000.00	2,700,000.00	13,250,000.00
22 REFUNDS	2,639,680.00	0.00	2,639,680.00	771,436.83	1,868,243.17
31 OTHER NON-OPERATING	2,028,807.36	0.00	2,028,807.36	1,384,759.70	644,047.66
80 SPECIAL EXPENSES	6,394.00	0.00	6,394.00	6,392.90	1.10
92 REISSUES	21,565.82	0.00	21,565.82	7,737.22	13,828.60
TOTAL NON-OPERATING	39,977,549.18	0.00	39,977,549.18	19,064,940.90	20,912,608.28
TOTAL TRUST FUNDS	125,959,259.30	4,623,620.00	121,335,639.30	81,922,116.37	39,413,522.93

42 DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	18,090,254.98	6,802,117.00	11,288,137.98	5,258,272.42	6,029,865.56
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	18,090,254.98	6,802,117.00	11,288,137.98	5,258,272.42	6,029,865.56

SUMMARY

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVIC	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	86,689,374.96	2,248,352.00	84,441,022.96	79,755,439.19	4,685,583.77
TRUST FUNDS	70,520,627.95	89,719.00	70,430,908.95	58,009,782.42	12,421,126.53
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	157,210,002.91	2,338,071.00	154,871,931.91	137,765,221.61	17,106,710.30
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	537,026.23	0.00	537,026.23	428,839.42	108,186.81
TRUST FUNDS	15,461,082.17	4,533,901.00	10,927,181.17	4,847,393.05	6,079,788.12
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	18,090,254.98	6,802,117.00	11,288,137.98	5,258,272.42	6,029,865.56
TOTAL	34,088,363.38	11,336,018.00	22,752,345.38	10,534,504.89	12,217,840.49
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	39,977,549.18	0.00	39,977,549.18	19,064,940.90	20,912,608.28
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	39,977,549.18	0.00	39,977,549.18	19,064,940.90	20,912,608.28
AGENCY TOTAL	231,275,915.47	13,674,089.00	217,601,826.47	167,364,667.40	50,237,159.07

44 DEPARTMENT OF BANKING AND FINANCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	15,770,419.54	0.00	15,770,419.54	15,360,418.14	410,001.40
03 OTHER PERSONAL SERVICES	191,427.04	0.00	191,427.04	152,526.99	38,900.05
04 EXPENSES	7,553,752.21	759,257.00	6,794,495.21	5,894,494.34	900,000.87
06 OPERATING CAPITAL OUTLAY	5,593,147.20	0.00	5,593,147.20	5,505,326.46	87,820.74
10 SPECIAL CATEGORIES	17,015,000.00	1,000,000.00	16,015,000.00	15,015,000.00	1,000,000.00
21 DATA PROCESSING SERVICES	177,023.30	20,000.00	157,023.30	116,159.86	40,863.44
TOTAL OPERATING	46,300,769.29	1,779,257.00	44,521,512.29	42,043,925.79	2,477,586.50
18 TRANSFERS	950,000,000.00	0.00	950,000,000.00	590,000,000.00	360,000,000.00
22 REFUNDS	180,175,000.00	0.00	180,175,000.00	143,113,117.67	37,061,882.33
31 OTHER NON-OPERATING	3,000,000.00	0.00	3,000,000.00	1,865,050.00	1,134,950.00
92 REISSUES	4,718,452.13	0.00	4,718,452.13	2,896,912.72	1,821,539.41
TOTAL NON-OPERATING	1,137,893,452.13	0.00	1,137,893,452.13	737,875,080.39	400,018,371.74
TOTAL GENERAL REVENUE	1,184,194,221.42	1,779,257.00	1,182,414,964.42	779,919,006.18	402,495,958.24

44 DEPARTMENT OF BANKING AND FINANCE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	13,103,822.16	0.00	13,103,822.16	12,280,651.04	823,171.12
03 OTHER PERSONAL SERVICES	1,402,203.35	0.00	1,402,203.35	1,049,011.85	353,191.50
04 EXPENSES	5,497,533.95	0.00	5,497,533.95	3,717,316.98	1,780,216.97
05 AID TO LOCAL GOVERNMENTS	2,794,000.00	0.00	2,794,000.00	2,376,558.77	417,441.23
06 OPERATING CAPITAL OUTLAY	479,873.20	0.00	479,873.20	370,252.51	109,620.69
10 SPECIAL CATEGORIES	22,664,940.00	0.00	22,664,940.00	664,940.00	22,000,000.00
21 DATA PROCESSING SERVICES	374,379.76	0.00	374,379.76	334,569.95	39,809.81
TOTAL OPERATING	46,316,752.42	0.00	46,316,752.42	20,793,301.10	25,523,451.32
18 TRANSFERS	847,465,000.00	0.00	847,465,000.00	720,318,397.27	127,146,602.73
19 PURCHASE OF INVESTMENTS	113,680,000.00	0.00	113,680,000.00	59,642,074.97	54,037,925.03
22 REFUNDS	18,072,144.00	0.00	18,072,144.00	8,410,145.65	9,661,998.35
31 OTHER NON-OPERATING	3,336,554,200.00	0.00	3,336,554,200.00	2,999,874,926.49	336,679,273.51
92 REISSUES	53,281.44	0.00	53,281.44	33,432.27	19,849.17
TOTAL NON-OPERATING	4,315,824,625.44	0.00	4,315,824,625.44	3,788,278,976.65	527,545,648.79
TOTAL TRUST FUNDS	4,362,141,377.86	0.00	4,362,141,377.86	3,809,072,277.75	553,069,100.11

44 DEPARTMENT OF BANKING AND FINANCE WORKING CAPITAL FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
18 TRANSFERS	200,000,000.00	0.00	200,000,000.00	57,500,000.00	142,500,000.00
19 PURCHASE OF INVESTMENTS	200,000,000.00	0.00	200,000,000.00	49,500,000.00	150,500,000.00
TOTAL NON-OPERATING	400,000,000.00	0.00	400,000,000.00	107,000,000.00	293,000,000.00
TOTAL WORKING CAPITAL FUND	400,000,000.00	0.00	400,000,000.00	107,000,000.00	293,000,000.00

44 DEPARTMENT OF BANKING AND FINANCE STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
92 REISSUES	256.72	0.00	256.72	0.00	256.72
TOTAL NON-OPERATING	256.72	0.00	256.72	0.00	256.72
TOTAL STATE INFRASTRUCTURE FUND	256.72	0.00	256.72	0.00	256.72

SUMMARY

DEPARTMENT OF BANKING AND FINANCE

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	46,300,769.29	1,779,257.00	44,521,512.29	42,043,925.79	2,477,586.50
TRUST FUNDS	46,316,752.42	0.00	46,316,752.42	20,793,301.10	25,523,451.32
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	92,617,521.71	1,779,257.00	90,838,264.71	62,837,226.89	28,001,037.82
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,137,893,452.13	0.00	1,137,893,452.13	737,875,080.39	400,018,371.74
TRUST FUNDS	4,315,824,625.44	0.00	4,315,824,625.44	3,788,278,976.65	527,545,648.79
WORKING CAPITAL	400,000,000.00	0.00	400,000,000.00	107,000,000.00	293,000,000.00
STATE INFRASTRUCTURE FUND	256.72	0.00	256.72	0.00	256.72
TOTAL	5,853,718,334.29	0.00	5,853,718,334.29	4,633,154,057.04	1,220,564,277.25
AGENCY TOTAL	5,946,335,856.00	1,779,257.00	5,944,556,599.00	4,695,991,283.93	1,248,565,315.07

45 DEPARTMENT OF STATE
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	12,211,748.54	138,656.00	12,073,092.54	11,787,460.45	285,632.09
03 OTHER PERSONAL SERVICES	104,976.26	275.00	104,701.26	98,728.37	5,972.89
04 EXPENSES	6,659,524.69	349,544.00	6,309,980.69	6,073,099.59	236,881.10
05 AID TO LOCAL GOVERNMENTS	19,565,647.71	303,923.00	19,261,724.71	19,079,077.48	182,647.23
06 OPERATING CAPITAL OUTLAY	1,310,554.53	54,066.00	1,256,488.53	1,219,638.98	36,849.55
10 SPECIAL CATEGORIES	1,726,709.00	57,852.00	1,668,857.00	1,569,544.03	99,312.97
21 DATA PROCESSING SERVICES	798,874.88	5,193.00	793,681.88	586,028.61	207,653.27
TOTAL OPERATING	42,378,035.61	909,509.00	41,468,526.61	40,413,577.51	1,054,949.10
08 FIXED CAPITAL OUTLAY	5,173,153.34	0.00	5,173,153.34	2,865,478.74	2,307,674.60
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	47,551,188.95	909,509.00	46,641,679.95	43,279,056.25	3,362,623.70

45 DEPARTMENT OF STATE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	8,805,922.87	0.00	8,805,922.87	8,318,773.73	487,149.14
03 OTHER PERSONAL SERVICES	731,729.95	0.00	731,729.95	542,812.61	188,917.34
04 EXPENSES	7,807,519.24	0.00	7,807,519.24	6,296,277.99	1,511,241.25
05 AID TO LOCAL GOVERNMENTS	6,088,554.00	0.00	6,088,554.00	4,123,858.71	1,964,695.29
06 OPERATING CAPITAL OUTLAY	2,502,767.23	0.00	2,502,767.23	1,669,629.20	833,138.03
10 SPECIAL CATEGORIES	8,846,583.52	0.00	8,846,583.52	5,379,053.96	3,467,529.56
21 DATA PROCESSING SERVICES	52,181.40	0.00	52,181.40	40,018.60	12,162.80
TOTAL OPERATING	34,835,258.21	0.00	34,835,258.21	26,370,424.80	8,464,833.41
08 FIXED CAPITAL OUTLAY	2,432,552.17	0.00	2,432,552.17	991,613.67	1,440,938.50
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	878,839.00	0.00	878,839 00	0.00	878,839.00
18 TRANSFERS	37,496,331.00	0.00	37,496,331.00	30,826,797.16	6,669,533.84
19 PURCHASE OF INVESTMENTS	37,820,000.00	0.00	37,820,000.00	1,280,000.00	36,540,000.00
22 REFUNDS	962,675.00	0.00	962,675.00	603,452.29	359,222.71
31 OTHER NON-OPERATING	2,454,200.00	0.00	2,454,200.00	716,508.11	1,737,691.89
92 REISSUES	26,380.46	0.00	26,380.46	22,992.19	3,388.27
TOTAL NON-OPERATING	79,638,425.46	0.00	79,638,425.46	33,449,749.75	46,188,675.71
TOTAL TRUST FUNDS	116,906,235.84	0.00	116,906,235.84	60,811,788.22	56,094,447.62

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

45 DEPARTMENT OF STATE STATE INFRASTRUCTURE FUND CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	17,777,488.00	0.00	17,777,488.00	16,153,988.00	1,623,500.00
TOTAL NON-OPERATING	17,777,488.00	0.00	17,777,488.00	16,153,988.00	1,623,500.00
TOTAL STATE INFRASTRUCTURE FUND	22,389,998.42	1,355,950.00	21,034,048.42	16,798,293.76	4,235,754.66

SUMMARY

DEPARTMENT OF STATE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	42,378,035.61	909,509.00	41,468,526.61	40,413,577.51	1,054,949.10
TRUST FUNDS	34,835,258.21	0.00	34,835,258.21	26,370,424.80	8,464,833.41
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	77,213,293.82	909,509.00	76,303,784.82	66,784,002.31	9,519,782.51
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	5,173,153.34	0.00	5,173,153.34	2,865,478.74	2,307,674.60
TRUST FUNDS	2,432,552.17	0.00	2,432,552.17	991,613.67	1,440,938.50
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	4,612,510.42	1,355,950.00	3,256,560.42	644,305.76	2,612,254.66
TOTAL	12,218,215.93	1,355,950.00	10,862,265.93	4,501,398.17	6,360,867.76
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	79,638,425.46	0.00	79,638,425.46	33,449,749.75	46,188,675.71
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	17,777,488.00	0.00	17,777,488.00	16,153,988.00	1,623,500.00
TOTAL	97,415,913.46	0.00	97,415,913.46	49,603,737.75	47,812,175.71
AGENCY TOTAL	186,847,423.21	2,265,459.00	184,581,964.21	120,889,138.23	63,692,825.98

46 DEPARTMENT OF INSURANCE GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	265,999.00	0.00	265,999.00	265,999.00	0.00
04 EXPENSES	46,378.17	8,524.00	37,854.17	36,749.16	1,105.01
06 OPERATING CAPITAL OUTLAY	1,152.00	0.00	1,152.00	1,152.00	0.00
TOTAL OPERATING	313,529.17	8,524.00	305,005.17	303,900.16	1,105.01
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	313,529.17	8,524.00	305,005.17	303,900.16	1,105.01

46 DEPARTMENT OF INSURANCE
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	37,234,710.52	0.00	37,234,710.52	35,286,547.98	1,948,162.54
03 OTHER PERSONAL SERVICES	3,291,250.17	0.00	3,291,250.17	2,076,452.02	1,214,798.15
04 EXPENSES	15,687,280.15	0.00	15,687,280.15	13,836,956.68	1,850,323.47
05 AID TO LOCAL GOVERNMENTS	68,492,006.98	0.00	68,492,006.98	10,955,831.78	57,536,175.20
06 OPERATING CAPITAL OUTLAY	4,665,397.02	0.00	4,665,397.02	2,998,195.14	1,667,201.88
10 SPECIAL CATEGORIES	4,476,862.54	0.00	4,476,862.54	2,580,796.33	1,896,066.21
21 DATA PROCESSING SERVICES	7,518,020.63	0.00	7,518,020.63	6,533,662.96	984,357.67
TOTAL OPERATING	141,365,528.01	0.00	141,365,528.01	74,268,442.89	67,097,085.12
08 FIXED CAPITAL OUTLAY	4,978,765.24	26,200.00	4,9[illegible]2,565.24	3,066,005.06	1,886,560.18
18 TRANSFERS	26,889,243.00	0.00	26,889,243.00	3,620,637.16	23,268,605.84
19 PURCHASE OF INVESTMENTS	485,600,000.00	0.00	485,600,000.00	242,770,758.78	242,829,241.22
22 REFUNDS	22,312,500.00	0.00	22,312,500.00	1,856,983.45	20,455,516.55
31 OTHER NON-OPERATING	7,159,534,833.00	0.00	7,159,534,833.00	5,537,690,635.41	1,621,844,197.59
92 REISSUES	53,772.34	0.00	53,772.34	20,341.61	33,430.73
TOTAL NON-OPERATING	7,694,390,348.34	0.00	7,694,390,348.34	5,785,959,356.41	1,908,430,991.93
TOTAL TRUST FUNDS	7,840,734,641.59	26,200.00	7,840,708,441.59	5,863,293,804.36	1,977,414,637.23

SUMMARY

DEPARTMENT OF INSURANCE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	313,529.17	8,524.00	305,005.17	303,900.16	1,105.01
TRUST FUNDS	141,365,528.01	0.00	141,365,528.01	74,268,442.89	67,097,085.12
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	141,679,057.18	8,524.00	141,670,533.18	74,572,343.05	67,098,190.13
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	4,978,765.24	26,200.00	4,952,565.24	3,066,005.06	1,886,560.18
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	4,978,765.24	26,200.00	4,952,565.24	3,066,005.06	1,886,560.18
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	7,694,390,348.34	0.00	7,694,390,348.34	5,785,959,356.41	1,908,430,991.93
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	7,694,390,348.34	0.00	7,694,390,348.34	5,785,959,356.41	1,908,430,991.93
AGENCY TOTAL	7,841,048,170.76	34,724.00	7,841,013,446.76	5,863,597,704.52	1,977,415,742.24

47 DEPARTMENT OF COMMERCE
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	9,034,417.85	6,131.00	9,028,286.85	8,971,323.78	56,963.07
03 OTHER PERSONAL SERVICES	1,239,491.56	8,000.00	1,231,491.56	1,022,295.67	209,195.89
04 EXPENSES	4,518,197.51	113,963.00	4,404,234.51	4,033,540.29	370,694.22
06 OPERATING CAPITAL OUTLAY	198,339.00	25,583.00	172,756.00	170,655.33	2,100.67
10 SPECIAL CATEGORIES	10,127,342.06	374,610.00	9,752,732.06	8,735,699.75	1,017,032.31
TOTAL OPERATING	25,117,787.98	528,287.00	24,589,500.98	22,933,514.82	1,655,986.16
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	25,117,787.98	528,287.00	24,589,500.98	22,933,514.82	1,655,986.16

47 DEPARTMENT OF COMMERCE TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	444.00	0.00	444.00	444.00	0.00
03 OTHER PERSONAL SERVICES	121,578.67	0.00	121,578.67	84,331.79	37,246.88
04 EXPENSES	188,093.05	0.00	188,093.05	110,402.82	77,690.23
10 SPECIAL CATEGORIES	243,000.00	0.00	243,000.00	174,100.00	68,900.00
TOTAL OPERATING	553,115.72	0.00	553,115.72	369,278.61	183,837.11
08 FIXED CAPITAL OUTLAY	13,898,098.54	0.00	13,898,098.54	2,747,934.70	11,150,163.84
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	5,008,274.00	0.00	5,008,274.00	585,761.40	4,422,512.60
18 TRANSFERS	557,780.00	0.00	557,780.00	0.00	557,780.00
19 PURCHASE OF INVESTMENTS	18,650,000.00	0.00	18,650,000.00	7,265,284.55	11,384,715.45
22 REFUNDS	555,000.00	0.00	555,000.00	47,374.22	507,625.78
31 OTHER NON-OPERATING	6,550,000.00	0.00	6,550,000.00	1,455,305.65	5,094,694.35
92 REISSUES	580.00	0.00	580.00	300.00	280.00
TOTAL NON-OPERATING	31,321,634.00	0.00	31,321,634.00	9,354,025.82	21,967,608.18
TOTAL TRUST FUNDS	45,772,848.26	0.00	45,772,848.26	12,471,239.13	33,301,609.13

47 DEPARTMENT OF COMMERCE
STATE INFRASTRUCTURE FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00
TOTAL NON-OPERATING	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	5,600,000.00	1,520,000.00	4,080,000.00	3,854,549.73	225,450.27

SUMMARY

DEPARTMENT OF COMMERCE

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	25,117,787.98	528,287.00	24,589,500.98	22,933,514.82	1,655,986.16
TRUST FUNDS	553,115.72	0.00	553,115.72	369,278.61	183,837.11
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	25,670,903.70	528,287.00	25,142,616.70	23,302,793.43	1,839,823.27
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	13,898,098.54	0.00	13,898,098.54	2,747,934.70	11,150,163.84
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	1,900,000.00	1,520,000.00	380,000.00	154,549.73	225,450.27
TOTAL	15,798,098.54	1,520,000.00	14,278,098.54	2,902,484.43	11,375,614.11
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	31,321,634.00	0.00	31,321,634.00	9,354,025.82	21,967,608.18
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00
TOTAL	35,021,634.00	0.00	35,021,634.00	13,054,025.82	21,967,608.18
AGENCY TOTAL	76,490,636.24	2,048,287.00	74,442,349.24	39,259,303.68	35,183,045.56

48 DEPARTMENT OF EDUCATION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	41,821,080.22	10,810,842.00	31,010,238.22	30,029,444.57	980,793.65
03 OTHER PERSONAL SERVICES	1,916,211.38	495,002.00	1,421,209.38	1,263,339.55	157,869.83
04 EXPENSES	14,638,503.55	4,558,273.00	10,080,230.55	9,564,318.51	515,912.04
05 AID TO LOCAL GOVERNMENTS	4,664,782,034.00	154,817,186.00	4,509,964,848.00	4,509,620,150.20	344,697.80
06 OPERATING CAPITAL OUTLAY	1,386,977.24	0.00	1,386,977.24	1,235,665.50	151,311.74
07 FOOD PRODUCTS	332,656.00	0.00	332,656.00	282,784.29	49,871.71
10 SPECIAL CATEGORIES	82,056,441.24	12,030,063.00	70,026,378.24	62,654,011.89	7,372,366.35
11 FINANCIAL ASSISTANCE PAYMENTS	55,276,200.40	0.00	55,276,200.40	54,684,281.00	591,919.40
21 DATA PROCESSING SERVICES	3,476,351.67	1,632,166.00	1,844,185.67	1,844,185.67	0.00
TOTAL OPERATING	4,865,686,455.70	184,343,532.00	4,681,342,923.70	4,671,178,181.18	10,164,742.52
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	4,865,686,455.70	184,343,532.00	4,681,342,923.70	4,671,178,181.18	10,164,742.52

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

48 DEPARTMENT OF EDUCATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	37,912,711.90	0.00	37,912,711.90	35,183,237.48	2,729,474.42
03 OTHER PERSONAL SERVICES	3,399,645.73	0.00	3,399,645.73	1,444,008.90	1,955,636.83
04 EXPENSES	19,341,569.39	0.00	19,341,569.39	14,718,058.65	4,623,510.74
05 AID TO LOCAL GOVERNMENTS	1,239,036,913.05	20,000,000.00	1,219,036,913.05	1,182,234,170.12	36,802,742.93
06 OPERATING CAPITAL OUTLAY	2,544,144.10	0.00	2,544,144.10	2,164,908.69	379,235.41
07 FOOD PRODUCTS	159,436.92	0.00	159,436.92	61,532.57	97,904.35
10 SPECIAL CATEGORIES	503,398,336.15	500,000.00	502,898,336.15	459,916,799.02	42,981,537.13
11 FINANCIAL ASSISTANCE PAYMENTS	55,360,015.10	0.00	55,360,015.10	50,652,279.30	4,707,735.80
21 DATA PROCESSING SERVICES	2,745,516.10	0.00	2,745,516.10	2,064,494.24	681,021.86
TOTAL OPERATING	1,863,898,288.44	20,500,000.00	1,843,398,288.44	1,748,439,488.97	94,958,799.47
08 FIXED CAPITAL OUTLAY	1,190,810,438.92	298,928.00	1,190,511,510.92	639,585,131.49	550,926,379.43
16 PAYMENTS TO UNITED STATES TREASURY	1,550,000.00	0.00	1,550,000.00	303,705.17	1,246,294.83
18 TRANSFERS	311,284,192.00	0.00	311,284,192.00	160,335,060.70	150,949,131.30
19 PURCHASE OF INVESTMENTS	2,224,590,000.00	0.00	2,224,590,000.00	1,524,471,389.82	700,118,610.18
22 REFUNDS	5,276,500.00	0.00	5,276,500.00	2,079,656.57	3,196,843.43
31 OTHER NON-OPERATING	15,217,000.00	0.00	15,217,000.00	7,585,285.95	7,631,714.05
92 REISSUES	68,814.13	0.00	68,814.13	8,316.04	60,498.09
TOTAL NON-OPERATING	2,557,986,506.13	0.00	2,557,986,506.13	1,694,783,414.25	863,203,091.88
TOTAL TRUST FUNDS	5,612,695,233.49	20,798,928.00	5,591,896,305.49	4,082,808,034.71	1,509,088,270.78

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

48 DEPARTMENT OF EDUCATION
STATE INFRASTRUCTURE FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
10 SPECIAL CATEGORIES	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
TOTAL OPERATING	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
08 FIXED CAPITAL OUTLAY	192,903.00	0.00	192,903.00	17,044.50	175,858.50
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	150,192,903.00	0.00	150,192,903.00	150,017,044.50	175,858.50

SUMMARY

DEPARTMENT OF EDUCATION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	4,865,686,455.70	184,343,532.00	4,681,342,923.70	4,671,178,181.18	10,164,742.52
TRUST FUNDS	1,863,898,288.44	20,500,000.00	1,843,398,288.44	1,748,439,488.97	94,958,799.47
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
TOTAL	6,879,584,744.14	204,843,532.00	6,674,741,212.14	6,569,617,670.15	105,123,541.99
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,190,810,438.92	298,928.00	1,190,511,510.92	639,585,131.49	550,926,379.43
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	192,903.00	0.00	192,903.00	17,044.50	175,858.50
TOTAL	1,191,003,341.92	298,928.00	1,190,704,413.92	639,602,175.99	551,102,237.93
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	2,557,986,506.13	0.00	2,557,986,506.13	1,694,783,414.25	863,203,091.88
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	2,557,986,506.13	0.00	2,557,986,506.13	1,694,783,414.25	863,203,091.88
AGENCY TOTAL	10,628,574,592.19	205,142,460.00	10,423,432,132.19	8,904,003,260.39	1,519,428,871.80

49 DIVISION OF UNIVERSITIES GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	646,831,626.64	200,000.00	646,631,626.64	628,726,349.56	17,905,277.08
03 OTHER PERSONAL SERVICES	78,935,197.34	0.00	78,935,197.34	76,235,698.69	2,699,498.65
04 EXPENSES	182,375,509.01	0.00	182,375,5[illegible]9.01	169,431,625.83	12,943,883.18
06 OPERATING CAPITAL OUTLAY	30,150,580.92	0.00	30,150,580.92	27,115,681.55	3,034,899.37
07 FOOD PRODUCTS	157,196.30	0.00	157,196.30	149,344.20	7,852.10
09 LUMP SUM	28,858,334.00	28,858,334.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	103,849,013.97	400,000.00	103,449,013.97	100,951,005.58	2,498,008.39
21 DATA PROCESSING SERVICES	13,353,585.76	50,000.00	13,303,585.76	12,656,732.13	646,853.63
TOTAL OPERATING	1,084,511,043.94	29,508,334.00	1,055,002,709.94	1,015,266,437.54	39,736,272.40
08 FIXED CAPITAL OUTLAY	1,330,431.51	0.00	1,330,431.51	1,261,622.78	68,808.73
13 CONTINUING APPROPRIATIONS	12,967,165.38	149,213.90	12,817,951.48	5,577,483.20	7,240,468.28
TOTAL NON-OPERATING	12,967,165.38	149,213.90	12,817,951.48	5,577,483.20	7,240,468.28
TOTAL GENERAL REVENUE	1,098,808,640.83	29,657,547.90	1,069,151,092.93	1,022,105,543.52	47,045,549.41

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

49 DIVISION OF UNIVERSITIES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	465,373,750.36	0.00	465,373,750.36	436,044,396.50	29,329,353.86
03 OTHER PERSONAL SERVICES	131,168,233.11	0.00	131,168,233.11	119,497,866.14	11,670,366.97
04 EXPENSES	299,750,745.23	574,008.00	299,176,737.23	247,091,788.04	52,084,949.19
06 OPERATING CAPITAL OUTLAY	107,800,429.47	35,953.00	107,764,476.47	83,242,237.85	24,522,238.62
09 LUMP SUM	1,268,621.00	1,268,621.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	153,685,146.88	0.00	153,685,146.88	130,742,014.75	22,943,132.13
12 DEBT SERVICE	5,834,904.00	0.00	5,834,904.00	4,722,256.81	1,112,647.19
21 DATA PROCESSING SERVICES	628,833.57	0.00	628,833.57	335,623.00	293,210.57
TOTAL OPERATING	1,165,510,663.62	1,878,582.00	1,163,632,081.62	1,021,676,183.09	141,955,898.53
08 FIXED CAPITAL OUTLAY	388,696,485.39	0.00	388,696,485.39	140,999,183.37	247,697,302.02
13 CONTINUING APPROPRIATIONS	1,226,789.52	59,789.71	1,166,999.81	173,254.65	993,745.16
18 TRANSFERS	80,919,531.00	0.00	80,919,531.00	32,744,870.50	48,174,660.50
19 PURCHASE OF INVESTMENTS	420,100,504.00	0.00	420,100,504.00	273,733,797.85	146,366,706.15
22 REFUNDS	4,083,300.00	0.00	4,083,300.00	811,155.91	3,272,144.09
31 OTHER NON-OPERATING	12,133,350.57	0.00	12,133,350.57	10,611,453.79	1,521,896.78
80 SPECIAL EXPENSES	5,000,000.00	0.00	5,000,000.00	148,886.53	4,851,113.47
92 REISSUES	306,869.52	0.00	306,869.52	104,635.85	202,233.67
TOTAL NON-OPERATING	523,770,344.61	59,789.71	523,710,554.90	318,328,055.08	205,382,499.82
TOTAL TRUST FUNDS	2,077,977,493.62	1,938,371.71	2,076,039,121.91	1,481,003,421.54	595,035,700.37

SUMMARY

DIVISION OF UNIVERSITIES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,084,511,043.94	29,508,334.00	1,055,002,709.94	1,015,266,437.54	39,736,272.40
TRUST FUNDS	1,165,510,663.62	1,878,582.00	1,163,632,081.62	1,021,676,183.09	141,955,898.53
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	2,250,021,707.56	31,386,916.00	2,218,634,791.56	2,036,942,620.63	181,692,170.93
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	1,330,431.51	0.00	1,330,431.51	1,261,622.78	68,808.73
TRUST FUNDS	388,696,485.39	0.00	388,696,485.39	140,999,183.37	247,697,302.02
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	390,026,916.90	0.00	390,026,916.90	142,260,806.15	247,766,110.75
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	12,967,165.38	149,213.90	12,817,951.48	5,577,483.20	7,240,468.28
TRUST FUNDS	523,770,344.61	59,789.71	523,710,554.90	318,328,055.08	205,382,499.82
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	536,737,509.99	209,003.61	536,528,506.38	323,905,538.28	212,622,968.10
AGENCY TOTAL	3,176,786,134.45	31,595,919.61	3,145,190,214.84	2,503,108,965.06	642,081,249.78

50 DEPARTMENT OF VETERANS' AFFAIRS
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	2,299,626.55	151,411.00	2,148,215.55	2,112,057.23	36,158.32
03 OTHER PERSONAL SERVICES	54,650.00	0.00	54,650.00	50,137.05	4,512.95
04 EXPENSES	511,666.53	30,424.00	481,242.53	436,360.50	44,882.03
06 OPERATING CAPITAL OUTLAY	240,765.19	0.00	240,765.19	233,753.75	7,011.44
07 FOOD PRODUCTS	15,000.00	0.00	15,000.00	12,470.45	2,529.55
10 SPECIAL CATEGORIES	51,000.00	0.00	51,000.00	51,000.00	0.00
21 DATA PROCESSING SERVICES	5,707.00	0.00	5,707.00	5,117.79	589.21
TOTAL OPERATING	3,178,415.27	181,835.00	2,996,580.27	2,900,896.77	95,683.50
08 FIXED CAPITAL OUTLAY	135,136.60	0.00	135,136.60	129,386.51	5,750.09
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	3,313,551.87	181,835.00	3,131,716.87	3,030,283.28	101,433.59

50 DEPARTMENT OF VETERANS' AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	262,771.00	0.00	262,771.00	249,604.93	13,166.07
04 EXPENSES	157,545.79	0.00	157,545.79	44,657.07	112,888.72
06 OPERATING CAPITAL OUTLAY	4,806.10	0.00	4,806.10	4,806.10	0.00
07 FOOD PRODUCTS	75,663.00	0.00	75,663.00	0.00	75,663.00
10 SPECIAL CATEGORIES	10,000.00	0.00	10,000.00	181.75	9,818.25
TOTAL OPERATING	510,785.89	0.00	510,785.89	299,249.85	211,536.04
08 FIXED CAPITAL OUTLAY	3,278,525.90	0.00	3,278,525.90	3,270,843.92	7,681.98
18 TRANSFERS	1,595,217.00	0.00	1,595,217.00	0.00	1,595,217.00
19 PURCHASE OF INVESTMENTS	342,540.00	0.00	342,540.00	90,420.00	252,120.00
22 REFUNDS	39,000.00	0.00	39,000.00	0.00	39,000.00
TOTAL NON-OPERATING	1,976,757.00	0.00	1,976,757.00	90,420.00	1,886,337.00
TOTAL TRUST FUNDS	5,766,068.79	0.00	5,766,068.79	3,660,513.77	2,105,555.02

50 DEPARTMENT OF VETERANS' AFFAIRS STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	633,322.05	0.00	633,322.05	548,266.10	85,055.95
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	633,322.05	0.00	633,322.05	548,266.10	85,055.95

SUMMARY

DEPARTMENT OF VETERANS' AFFAIRS

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	3,178,415.27	181,835.00	2,996,580.27	2,900,896.77	95,683.50
TRUST FUNDS	510,785.89	0.00	510,785.89	299,249.85	211,536.04
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	3,689,201.16	181,835.00	3,507,366.16	3,200,146.62	307,219.54
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	135,136.60	0.00	135,136.60	129,386.51	5,750.09
TRUST FUNDS	3,278,525.90	0.00	3,278,525.90	3,270,843.92	7,681.98
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	633,322.05	0.00	633,322.05	548,266.10	85,055.95
TOTAL	4,046,984.55	0.00	4,046,984.55	3,948,496.53	98,488.02
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,976,757.00	0.00	1,976,757.00	90,420.00	1,886,337.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,976,757.00	0.00	1,976,757.00	90,420.00	1,886,337.00
AGENCY TOTAL	9,712,942.71	181,835.00	9,531,107.71	7,239,063.15	2,292,044.56

51 DEPARTMENT OF ADMINISTRATION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	3,105,699.12	113,507.00	2,992,192.12	2,987,776.19	4,415.93
03 OTHER PERSONAL SERVICES	61,892.03	1,240.00	60,652.03	53,121.44	7,530.59
04 EXPENSES	679,276.94	104,292.00	574,984.94	547,936.38	27,048.56
06 OPERATING CAPITAL OUTLAY	112,315.25	78.00	112,237.25	109,788.67	2,448.58
10 SPECIAL CATEGORIES	4,016,770.00	2,531.00	4,014,239.00	4,014,239.00	0.00
21 DATA PROCESSING SERVICES	1,461,206.74	80,665.00	1,380,541.74	1,378,477.02	2,064.72
30 PENSIONS AND BENEFITS	3,903,686.00	94,532.00	3,809,154.00	3,525,570.73	283,583.27
TOTAL OPERATING	13,340,846.08	396,845.00	12,944,001.08	12,616,909.43	327,091.65
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	13,340,846.08	396,845.00	12,944,001.08	12,616,909.43	327,091.65

51 DEPARTMENT OF ADMINISTRATION
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	15,683,698.18	0.00	15,683,698.18	14,756,184.08	927,514.10
03 OTHER PERSONAL SERVICES	7,731,856.30	0.00	7,731,856.30	6,302,581.95	1,429,274.35
04 EXPENSES	4,499,538.77	0.00	4,499,538.77	3,511,377.14	988,161.63
06 OPERATING CAPITAL OUTLAY	597,390.02	0.00	597,390.02	558,117.80	39,272.22
21 DATA PROCESSING SERVICES	3,810,581.87	0.00	3,810,581.87	2,717,164.58	1,093,417.29
30 PENSIONS AND BENEFITS	786,707,783.00	0.00	786,707,783.00	775,153,388.13	11,554,394.87
TOTAL OPERATING	819,030,848.14	0.00	819,030,848.14	802,998,813.68	16,032,034.46
16 PAYMENTS TO UNITED STATES TREASURY	11,372,000.00	0.00	11,372,000.00	1,000,745.13	10,371,254.87
18 TRANSFERS	34,942,425.00	0.00	34,942,425.00	25,310,930.69	9,631,494.31
19 PURCHASE OF INVESTMENTS	2,231,425,000.00	0.00	2,231,425,000.00	2,128,496,690.51	102,928,309.49
22 REFUNDS	5,527,625.00	0.00	5,527,625.00	3,581,099.92	1,946,525.08
31 OTHER NON-OPERATING	442,952,000.00	0.00	442,952,000.00	374,465,960.19	68,486,039.81
92 REISSUES	354,430.48	0.00	354,430.48	70,594.98	283,835.50
TOTAL NON-OPERATING	2,726,573,480.48	0.00	2,726,573,480.48	2,532,926,021.42	193,647,459.06
TOTAL TRUST FUNDS	3,545,604,328.62	0.00	3,545,604,328.62	3,335,924,835.10	209,679,493.52

SUMMARY

DEPARTMENT OF ADMINISTRATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	13,340,846.08	396,845.00	12,944,001.08	12,616,909.43	327,091.65
TRUST FUNDS	819,030,848.14	0.00	819,030,848.14	802,998,813.68	16,032,034.46
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	832,371,694.22	396,845.00	831,974,849.22	815,615,723.11	16,359,126.11
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	2,726,573,480.48	0.00	2,726,573,480.48	2,532,926,021.42	193,647,459.06
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	2,726,573,480.48	0.00	2,726,573,480.48	2,532,926,021.42	193,647,459.06
AGENCY TOTAL	3,558,945,174.70	396,845.00	3,558,548,329.70	3,348,541,744.53	210,006,585.17

52 DEPARTMENT OF COMMUNITY AFFAIRS
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	6,716,809.88	112,225.00	6,604,584.88	6,451,845.15	152,739.73
03 OTHER PERSONAL SERVICES	714,288.23	0.00	714,288.23	594,779.05	119,509.18
04 EXPENSES	2,373,207.58	308,882.00	2,064,325.58	1,901,600.76	162,724.80
05 AID TO LOCAL GOVERNMENTS	1,657,514.25	0.00	1,657,514.25	1,452,710.00	204,804.25
06 OPERATING CAPITAL OUTLAY	87,597.64	1,680.00	85,917.64	84,518.51	1,399.13
10 SPECIAL CATEGORIES	2,745,072.00	0.00	2,745,072.00	2,723,827.04	21,244.96
21 DATA PROCESSING SERVICES	26,733.30	16,650.00	10,083.30	9,873.25	210.05
TOTAL OPERATING	14,321,222.88	439,437.00	13,881,785.88	13,219,153.78	662,632.10
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	314,000.00	0.00	314,000.00	312,364.32	1,635.68
TOTAL NON-OPERATING	314,000.00	0.00	314,000.00	312,364.32	1,635.68
TOTAL GENERAL REVENUE	14,635,222.88	439,437.00	14,195,785.88	13,531,518.10	664,267.78

52 DEPARTMENT OF COMMUNITY AFFAIRS
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	5,892,849.64	0.00	5,892,849.64	5,449,204.86	443,644.78
03 OTHER PERSONAL SERVICES	5,253,236.41	0.00	5,253,236.41	1,985,187.07	3,268,049.34
04 EXPENSES	2,496,309.39	0.00	2,496,309.39	1,730,090.02	766,219.37
05 AID TO LOCAL GOVERNMENTS	75,421,512.75	0.00	75,421,512.75	45,360,177.80	30,061,334.95
06 OPERATING CAPITAL OUTLAY	155,375.51	0.00	155,375.51	114,496.16	40,879.35
10 SPECIAL CATEGORIES	59,020,354.85	0.00	59,020,354.85	43,480,424.89	15,539,929.96
21 DATA PROCESSING SERVICES	4,508.69	0.00	4,508.69	2,515.70	1,992.99
TOTAL OPERATING	148,244,147.24	0.00	148,244,147.24	98,122,096.50	50,122,050.74
08 FIXED CAPITAL OUTLAY	11,750,000.00	0.00	11,750,000.00	1,519,000.00	10,231,000.00
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	38,637,622.00	0.00	38,637,622.00	4,313,522.61	34,324,099.39
18 TRANSFERS	47,627,617.00	0.00	47,627,617.00	5,795,902.70	41,831,714.30
19 PURCHASE OF INVESTMENTS	94,704,354.00	0.00	94,704,354.00	37,887,112.04	56,817,241.96
22 REFUNDS	6,875,353.00	0.00	6,875,353.00	625,593.71	6,249,759.29
80 SPECIAL EXPENSES	2,759.00	0.00	2,759.00	2,758.02	0.98
92 REISSUES	49,466.86	0.00	49,466.86	49,339.50	127.36
TOTAL NON-OPERATING	187,897,171.86	0.00	187,897,171.86	48,674,228.58	139,222,943.28
TOTAL TRUST FUNDS	347,891,319.10	0.00	347,891,319.10	148,315,325.08	199,575,994.02

52 DEPARTMENT OF COMMUNITY AFFAIRS STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	309,253.07	0.00	309,253.07	309,253.07	0.00
10 SPECIAL CATEGORIES	7,919,611.09	0.00	7,919,611.09	7,774,586.20	145,024.89
TOTAL OPERATING	8,228,864.16	0.00	8,228,864.16	8,083,839.27	145,024.89
08 FIXED CAPITAL OUTLAY	10,750,000.00	0.00	10,750,000.00	10,750,000.00	0.00
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	2,285,000.00	0.00	2,285,000.00	1,876,129.95	408,870.05
TOTAL NON-OPERATING	2,285,000.00	0.00	2,285,000.00	1,876,129.95	408,870.05
TOTAL STATE INFRASTRUCTURE FUND	21,263,864.16	0.00	21,263,864.16	20,709,969.22	553,894.94

SUMMARY

DEPARTMENT OF COMMUNITY AFFAIRS

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	14,321,222.88	439,437.00	13,881,785.88	13,219,153.78	662,632.10
TRUST FUNDS	148,244,147.24	0.00	148,244,147.24	98,122,096.50	50,122,050.74
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	8,228,864.16	0.00	8,228,864.16	8,083,839.27	145,024.89
TOTAL	170,794,234.28	439,437.00	170,354,797.28	119,425,089.55	50,929,707.73
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	11,750,000.00	0.00	11,750,000.00	1,519,000.00	10,231,000.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	10,750,000.00	0.00	10,750,000.00	10,750,000.00	0.00
TOTAL	22,500,000.00	0.00	22,500,000.00	12,269,000.00	10,231,000.00
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	314,000.00	0.00	314,000.00	312,364.32	1,635.68
TRUST FUNDS	187,897,171.86	0.00	187,897,171.86	48,674,228.58	139,222,943.28
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	2,285,000.00	0.00	2,285,000.00	1,876,129.95	408,870.05
TOTAL	190,496,171.86	0.00	190,496,171.86	50,862,722.85	139,633,449.01
AGENCY TOTAL	383,790,406.14	439,437.00	383,350,969.14	182,556,812.40	200,794,156.74

53 DEPARTMENT OF BUSINESS REGULATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	24,452,732.71	0.00	24,452,732.71	23,374,134.83	1,078,597.88
03 OTHER PERSONAL SERVICES	2,721,206.17	0.00	2,721,206.17	2,175,936.37	545,269.80
04 EXPENSES	6,414,201.67	100,000.00	6,314,201.67	5,332,041.87	982,159.80
05 AID TO LOCAL GOVERNMENTS	41,062,076.82	0.00	41,062,076.82	39,713,919.15	1,348,157.67
06 OPERATING CAPITAL OUTLAY	1,845,938.42	0.00	1,845,938.42	739,877.58	1,106,060.84
09 LUMP SUM	2,750,000.00	0.00	2,750,000.00	0.00	2,750,000.00
10 SPECIAL CATEGORIES	5,467,826.14	0.00	5,467,826.14	3,903,054.04	1,564,772.10
21 DATA PROCESSING SERVICES	1,585,985.67	0.00	1,585,985.67	1,095,431.48	490,554.19
TOTAL OPERATING	86,299,967.60	100,000.00	86,199,967.60	76,334,395.32	9,865,572.28
17 TRANSFERS TO GENERAL REVENUE	35,350,000.00	0.00	35,350,000.00	14,195,587.81	21,154,412.19
18 TRANSFERS	205,536,186.00	0.00	205,536,186.00	158,443,280.46	47,092,905.54
19 PURCHASE OF INVESTMENTS	30,265,000.00	0.00	30,265,000.00	21,492,877.00	8,772,123.00
22 REFUNDS	1,971,500.00	0.00	1,971,500.00	898,827.96	1,072,672.04
31 OTHER NON-OPERATING	214,079,500.00	0.00	214,079,500.00	181,277,931.65	32,801,568.35
92 REISSUES	93,119.77	0.00	93,119.77	81,482.52	11,637.25
TOTAL NON-OPERATING	487,295,305.77	0.00	487,295,305.77	376,389,987.40	110,905,318.37
TOTAL TRUST FUNDS	573,595,273.37	100,000.00	573,495,273.37	452,724,382.72	120,770,890.65

SUMMARY

DEPARTMENT OF BUSINESS REGULATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	86,299,967.60	100,000.00	86,199,967.60	76,334,395.32	9,865,572.28
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	86,299,967.60	100,000.00	86,199,967.60	76,334,395.32	9,865,572.28
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	487,295,305.77	0.00	487,295,305.77	376,389,987.40	110,905,318.37
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	487,295,305.77	0.00	487,295,305.77	376,389,987.40	110,905,318.37
AGENCY TOTAL	573,595,273.37	100,000.00	573,495,273.37	452,724,382.72	120,770,890.65

54 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	8,718,074.93	0.00	8,718,074.93	8,664,117.24	53,957.69
03 OTHER PERSONAL SERVICES	151,736.72	0.00	151,736.72	133,337.84	18,398.88
04 EXPENSES	2,141,889.00	29,154.00	2,112,735.00	1,883,865.82	228,869.18
06 OPERATING CAPITAL OUTLAY	78,079.80	0.00	78,079.80	74,181.30	3,898.50
10 SPECIAL CATEGORIES	9,678,425.91	606,798.00	9,071,627.91	9,004,538.25	67,089.66
21 DATA PROCESSING SERVICES	106,287.00	0.00	106,287.00	104,933.27	1,353.73
TOTAL OPERATING	20,874,493.36	635,952.00	20,238,541.36	19,864,973.72	373,567.64
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	20,874,493.36	635,952.00	20,238,541.36	19,864,973.72	373,567.64

54 DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	116,739,225.89	40,769.00	116,698,456.89	113,058,454.67	3,640,002.22
03 OTHER PERSONAL SERVICES	7,443,422.12	0.00	7,443,422.12	4,819,127.66	2,624,294.46
04 EXPENSES	30,840,558.81	10,358.00	30,830,200.81	28,382,253.96	2,447,946.85
05 AID TO LOCAL GOVERNMENTS	25,794,850.00	0.00	25,794,850.00	24,092,986.68	1,701,863.32
06 OPERATING CAPITAL OUTLAY	3,544,638.44	0.00	3,544,638.44	2,891,290.36	653,348.08
09 LUMP SUM	500,000.00	0.00	500,000.00	500,000.00	0.00
10 SPECIAL CATEGORIES	199,151,478.06	0.00	199,151,478.06	157,142,478.17	42,008,999.89
11 FINANCIAL ASSISTANCE PAYMENTS	430,203,177.00	0.00	430,203,177.00	424,079,454.15	6,123,722.85
21 DATA PROCESSING SERVICES	6,947,440.53	0.00	6,947,440.53	6,697,676.68	249,763.85
TOTAL OPERATING	821,164,790.85	51,127.00	821,113,663.85	761,663,722.33	59,449,941.52
08 FIXED CAPITAL OUTLAY	319,482.03	4,050.00	315,432.03	166,821.12	148,610.91
18 TRANSFERS	475,751,932.00	0.00	475,751,932.00	298,944,694.60	176,807,237.40
19 PURCHASE OF INVESTMENTS	102,100,000.00	0.00	102,100,000.00	86,892,000.00	15,208,000.00
22 REFUNDS	10,584,000.00	0.00	10,584,000.00	9,125,109.21	1,458,890.79
31 OTHER NON-OPERATING	5,900,000.00	0.00	5,900,000.00	5,783,745.44	116,254.56
92 REISSUES	1,162,296.60	0.00	1,162,296.60	278,249.35	884,047.25
TOTAL NON-OPERATING	595,498,228.60	0.00	595,498,228.60	401,023,798.60	194,474,430.00
TOTAL TRUST FUNDS	1,416,982,501.48	55,177.00	1,416,927,324.48	1,162,854,342.05	254,072,982.43

SUMMARY

DEPARTMENT OF LABOR AND EMPLOYMENT SECURITY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	20,874,493.36	635,952.00	20,238,541.36	19,864,973.72	373,567.64
TRUST FUNDS	821,164,790.85	51,127.00	821,113,663.85	761,663,722.33	59,449,941.52
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	842,039,284.21	687,079.00	841,352,205.21	781,528,696.05	59,823,509.16
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	319,482.03	4,050.00	315,432.03	166,821.12	148,610.91
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	319,482.03	4,050.00	315,432.03	166,821.12	148,610.91
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	595,498,228.60	0.00	595,498,228.60	401,023,798.60	194,474,430.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	595,498,228.60	0.00	595,498,228.60	401,023,798.60	194,474,430.00
AGENCY TOTAL	1,437,856,994.84	691,129.00	1,437,165,865.84	1,182,719,315.77	254,446,550.07

55 DEPARTMENT OF TRANSPORTATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
10 SPECIAL CATEGORIES	79,897.00	0.00	79,897.00	0.00	79,897.00
TOTAL OPERATING	79,897.00	0.00	79,897.00	0.00	79,897.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	79,897.00	0.00	79,897.00	0.00	79,897.00

55 DEPARTMENT OF TRANSPORTATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	304,290,269.18	703,293.00	303,586,976.18	287,436,930.98	16,150,045.20
03 OTHER PERSONAL SERVICES	7,540,210.53	19,188.00	7,521,022.53	6,625,609.16	895,413.37
04 EXPENSES	62,612,976.05	0.00	62,612,976.05	52,027,450.92	10,585,525.13
05 AID TO LOCAL GOVERNMENTS	100,820,528.49	0.00	100,820,528.49	28,581,796.87	72,238,731.62
06 OPERATING CAPITAL OUTLAY	9,125,205.99	0.00	9,125,205.99	7,130,250.89	1,994,955.10
10 SPECIAL CATEGORIES	257,481,600.64	0.00	257,481,600.64	188,074,011.39	69,407,589.25
21 DATA PROCESSING SERVICES	14,012,041.57	0.00	14,012,041.57	10,281,700.89	3,730,340.68
TOTAL OPERATING	755,882,832.45	722,481.00	755,160,351.45	580,157,751.10	175,002,600.35
08 FIXED CAPITAL OUTLAY	2,455,208,523.69	3,602,819.00	2,451,605,704.69	906,118,076.16	1,545,487,628.53
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	67,666,536.00	0.00	67,666,536.00	20,549,337.55	47,117,198.45
18 TRANSFERS	294,145,669.00	0.00	294,145,669.00	15,677,114.33	278,468,554.67
19 PURCHASE OF INVESTMENTS	2,083,351,000.00	0.00	2,083,351,000.00	803,993,572.83	1,279,357,427.17
22 REFUNDS	116,751,000.00	0.00	116,751,000.00	8,351,349.88	108,399,650.12
31 OTHER NON-OPERATING	664,381,000.00	0.00	664,381,000.00	61,154,533.21	603,226,466.79
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	360,000.00	0.00	360,000.00	360,000.00	0.00
92 REISSUES	1,706,950.20	0.00	1,706,950.20	1,498,832.01	208,118.19
TOTAL NON-OPERATING	3,228,362,155.20	0.00	3,228,362,155.20	911,584,739.81	2,316,777,415.39
TOTAL TRUST FUNDS	6,439,453,511.34	4,325,300.00	6,435,128,211.34	2,397,860,567.07	4,037,267,644.27

55 DEPARTMENT OF TRANSPORTATION
WORKING CAPITAL FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
TOTAL NON-OPERATING	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
TOTAL WORKING CAPITAL FUND	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00

55 DEPARTMENT OF TRANSPORTATION STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
10 SPECIAL CATEGORIES	221,625.00	0.00	221,625.00	0.00	221,625.00
TOTAL OPERATING	221,625.00	0.00	221,625.00	0.00	221,625.00
08 FIXED CAPITAL OUTLAY	5,000,000.00	0.00	5,000,000.00	342,909.00	4,657,091.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	5,221,625.00	0.00	5,221,625.00	342,909.00	4,878,716.00

SUMMARY

DEPARTMENT OF TRANSPORTATION

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	79,897.00	0.00	79,897.00	0.00	79,897.00
TRUST FUNDS	755,882,832.45	722,481.00	755,160,351.45	580,157,751.10	175,002,600.35
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	221,625.00	0.00	221,625.00	0.00	221,625.00
TOTAL	756,184,354.45	722,481.00	755,461,873.45	580,157,751.10	175,304,122.35
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	2,455,208,523.69	3,602,819.00	2,451,605,704.69	906,118,076.16	1,545,487,628.53
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	5,000,000.00	0.00	5,000,000.00	342,909.00	4,657,091.00
TOTAL	2,460,208,523.69	3,602,819.00	2,456,605,704.69	906,460,985.16	1,550,144,719.53
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	3,228,362,155.20	0.00	3,228,362,155.20	911,584,739.81	2,316,777,415.39
WORKING CAPITAL	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	3,238,362,155.20	0.00	3,238,362,155.20	921,584,739.81	2,316,777,415.39
AGENCY TOTAL	6,454,755,033.34	4,325,300.00	6,450,429,733.34	2,408,203,476.07	4,042,226,257.27

56 DEPARTMENT OF ENVIRONMENTAL REGULATION GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	22,840,398.00	6,546.00	22,833,852.00	22,833,852.00	0.00
03 OTHER PERSONAL SERVICES	285,112.00	0.00	285,112.00	167,103.58	118,008.42
04 EXPENSES	5,419,881.47	245,792.00	5,174,089.47	5,172,886.91	1,202.56
05 AID TO LOCAL GOVERNMENTS	2,858,556.59	0.00	2,858,556.59	2,858,556.59	0.00
06 OPERATING CAPITAL OUTLAY	851,985.75	425,000.00	426,985.75	401,726.70	25,259.05
10 SPECIAL CATEGORIES	303,285.00	162,000.00	141,285.00	141,285.00	0.00
21 DATA PROCESSING SERVICES	1,818,554.79	77,250.00	1,741,304.79	1,549,936.65	191,368.14
TOTAL OPERATING	34,377,773.60	916,588.00	33,461,185.60	33,125,347.43	335,838.17
08 FIXED CAPITAL OUTLAY	25,166.63	0.00	25,166.63	8,154.73	17,011.90
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	34,402,940.23	916,588.00	33,486,352.23	33,133,502.16	352,850.07

56 DEPARTMENT OF ENVIRONMENTAL REGULATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	20,661,323.50	0.00	20,661,323.50	20,274,563.20	386,760.30
03 OTHER PERSONAL SERVICES	22,715,018.96	0.00	22,715,018.96	11,874,272.35	10,840,746.61
04 EXPENSES	6,849,198.25	0.00	6,849,198.25	6,027,233.15	821,965.10
05 AID TO LOCAL GOVERNMENTS	66,247,276.66	0.00	66,247,276.66	41,310,872.24	24,936,404.42
06 OPERATING CAPITAL OUTLAY	2,195,955.00	0.00	2,195,955.00	2,110,832.68	85,122.32
10 SPECIAL CATEGORIES	100,726,926.15	0.00	100,726,926.15	45,520,110.81	55,206,815.34
21 DATA PROCESSING SERVICES	334,929.60	0.00	334,929.60	180,031.82	154,897.78
TOTAL OPERATING	219,730,628.12	0.00	219,730,628.12	127,297,916.25	92,432,711.87
08 FIXED CAPITAL OUTLAY	7,761,161.54	0.00	7,761,161.54	7,761,161.14	0.40
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	154,396,779.00	0.00	154,396,779.00	55,781,287.59	98,615,491.41
18 TRANSFERS	114,755,000.00	0.00	114,755,000.00	49,701,161.38	65,053,838.62
19 PURCHASE OF INVESTMENTS	420,700,000.00	0.00	420,700,000.00	217,247,014.21	203,452,985.79
22 REFUNDS	2,340,000.00	0.00	2,340,000.00	342,958.32	1,997,041.68
31 OTHER NON-OPERATING	50,000,000.00	0.00	50,000,000.00	35,893,807.03	14,106,192.97
92 REISSUES	12,580.16	0.00	12,580.16	6,150.36	6,429.80
TOTAL NON-OPERATING	742,204,359.16	0.00	742,204,359.16	358,972,378.89	383,231,980.27
TOTAL TRUST FUNDS	969,696,148.82	0.00	969,696,148.82	494,031,456.28	475,664,692.54

56 DEPARTMENT OF ENVIRONMENTAL REGULATION STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
05 AID TO LOCAL GOVERNMENTS	9,050,000.00	0.00	9,050,000.00	62,500.00	8,987,500.00
10 SPECIAL CATEGORIES	5,000,000.00	0.00	5,000,000.00	4,516,978.80	483,021.20
TOTAL OPERATING	14,050,000.00	0.00	14,050,000.00	4,579,478.80	9,470,521.20
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	35,650,000.00	0.00	35,650,000.00	28,002,206.26	7,647,793.74
TOTAL NON-OPERATING	35,650,000.00	0.00	35,650,000.00	28,002,206.26	7,647,793.74
TOTAL STATE INFRASTRUCTURE FUND	49,700,000.00	0.00	49,700,000.00	32,581,685.06	17,118,314.94

SUMMARY

DEPARTMENT OF ENVIRONMENTAL REGULATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	34,377,773.60	916,588.00	33,461,185.60	33,125,347.43	335,838.17
TRUST FUNDS	219,730,628.12	0.00	219,730,628.12	127,297,916.25	92,432,711.87
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	14,050,000.00	0.00	14,050,000.00	4,579,478.80	9,470,521.20
TOTAL	268,158,401.72	916,588.00	267,241,813.72	165,002,742.48	102,239,071.24
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	25,166.63	0.00	25,166.63	8,154.73	17,011.90
TRUST FUNDS	7,761,161.54	0.00	7,761,161.54	7,761,161.14	0.40
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	7,786,328.17	0.00	7,786,328.17	7,769,315.87	17,012.30
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	742,204,359.16	0.00	742,204,359.16	358,972,378.89	383,231,980.27
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	35,650,000.00	0.00	35,650,000.00	28,002,206.26	7,647,793.74
TOTAL	777,854,359.16	0.00	777,854,359.16	386,974,585.15	390,879,774.01
AGENCY TOTAL	1,053,799,089.05	916,588.00	1,052,882,501.05	559,746,643.50	493,135,857.55

57 DEPARTMENT OF CITRUS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	5,815,058.61	0.00	5,815,058.61	5,630,463.13	184,595.48
03 OTHER PERSONAL SERVICES	738,092.15	0.00	738,092.15	348,311.07	389,781.08
04 EXPENSES	67,408,560.85	0.00	67,408,560.85	46,192,958.64	21,215,602.21
06 OPERATING CAPITAL OUTLAY	316,776.04	0.00	316,776.04	246,983.03	69,793.01
10 SPECIAL CATEGORIES	9,262,497.24	0.00	9,262,497.24	4,113,023.84	5,149,473.40
21 DATA PROCESSING SERVICES	27,620.77	0.00	27,620.77	18,418.67	9,202.10
TOTAL OPERATING	83,568,605.66	0.00	83,568,605.66	56,550,158.38	27,018,447.28
19 PURCHASE OF INVESTMENTS	20,000,000.00	0.00	20,000,000.00	10,000,000.00	10,000,000.00
22 REFUNDS	245,000.00	0.00	245,000.00	15,228.29	229,771.71
31 OTHER NON-OPERATING	1,814,330.00	0.00	1,814,330.00	1,689,533.29	124,796.71
92 REISSUES	26,524.72	0.00	26,524.72	6,025.88	20,498.84
TOTAL NON-OPERATING	22,085,854.72	0.00	22,085,854.72	11,710,787.46	10,375,067.26
TOTAL TRUST FUNDS	105,654,460.38	0.00	105,654,460.38	68,260,945.84	37,393,514.54

SUMMARY

DEPARTMENT OF CITRUS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	83,568,605.66	0.00	83,568,605.66	56,550,158.38	27,018,447.28
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	83,568,605.66	0.00	83,568,605.66	56,550,158.38	27,018,447.28
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	22,085,854.72	0.00	22,085,854.72	11,710,787.46	10,375,067.26
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	22,085,854.72	0.00	22,085,854.72	11,710,787.46	10,375,067.26
AGENCY TOTAL	105,654,460.38	0.00	105,654,460.38	68,260,945.84	37,393,514.54

58 DEPARTMENT OF PROFESSIONAL REGULATION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
10 SPECIAL CATEGORIES	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00
TOTAL OPERATING	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00

58 DEPARTMENT OF PROFESSIONAL REGULATION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	19,527,502.32	0.00	19,527,502.32	18,937,210.41	590,291.91
03 OTHER PERSONAL SERVICES	10,863,501.74	0.00	10,863,501.74	8,468,920.71	2,394,581.03
04 EXPENSES	12,012,084.01	0.00	12,012,084.01	9,900,530.50	2,111,553.51
06 OPERATING CAPITAL OUTLAY	2,334,648.93	0.00	2,334,648.93	2,120,104.51	214,544.42
10 SPECIAL CATEGORIES	2,286,897.00	0.00	2,286,897.00	2,216,315.66	70,581.34
11 FINANCIAL ASSISTANCE PAYMENTS	634,336.09	0.00	634,336.09	459,613.09	174,723.00
21 DATA PROCESSING SERVICES	1,339,821.65	0.00	1,339,821.65	1,136,887.72	202,933.93
TOTAL OPERATING	48,998,791.74	0.00	48,998,791.74	43,239,582.60	5,759,209.14
18 TRANSFERS	500,000.00	0.00	500,000.00	25,557.00	474,443.00
19 PURCHASE OF INVESTMENTS	20,000,000.00	0.00	20,000,000.00	15,625,000.00	4,375,000.00
22 REFUNDS	800,000.00	0.00	800,000.00	672,399.31	127,600.69
31 OTHER NON-OPERATING	3,709,528.00	0.00	3,709,528.00	3,543,809.54	165,718.46
92 REISSUES	37,311.20	0.00	37,311.20	20,900.61	16,410.59
TOTAL NON-OPERATING	25,046,839.20	0.00	25,046,839.20	19,887,666.46	5,159,172.74
TOTAL TRUST FUNDS	74,045,630.94	0.00	74,045,630.94	63,127,249.06	10,918,381.88

SUMMARY

DEPARTMENT OF PROFESSIONAL REGULATION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00
TRUST FUNDS	48,998,791.74	0.00	48,998,791.74	43,239,582.60	5,759,209.14
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	50,298,791.74	0.00	50,298,791.74	44,539,582.60	5,759,209.14
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	25,046,839.20	0.00	25,046,839.20	19,887,666.46	5,159,172.74
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	25,046,839.20	0.00	25,046,839.20	19,887,666.46	5,159,172.74
AGENCY TOTAL	75,345,630.94	0.00	75,345,630.94	64,427,249.06	10,918,381.88

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	534,863,673.32	2,550,574.00	532,313,099.32	522,802,824.04	9,510,275.28
03 OTHER PERSONAL SERVICES	13,685,797.99	339,157.00	13,346,640.99	11,660,810.76	1,685,830.23
04 EXPENSES	133,608,745.02	3,222,278.00	130,386,467.02	126,163,679.04	4,222,787.98
05 AID TO LOCAL GOVERNMENTS	134,773,391.35	4,360,612.00	130,412,779.35	129,602,978.88	809,800.47
06 OPERATING CAPITAL OUTLAY	7,272,087.47	119,382.00	7,152,705.47	6,302,950.82	849,754.65
07 FOOD PRODUCTS	9,464,140.66	83,131.00	9,381,009.66	9,128,069.06	252,940.60
09 LUMP SUM	30,045,360.00	45,360.00	30,000,000.00	30,000,000.00	0.00
10 SPECIAL CATEGORIES	1,639,462,813.03	54,627,170.00	1,584,835,643.03	1,441,477,123.90	143,358,519.13
11 FINANCIAL ASSISTANCE PAYMENTS	179,260,295.66	2,545,018.00	176,715,277.66	176,184,047.23	531,230.43
21 DATA PROCESSING SERVICES	18,606,976.00	484,670.00	18,122,306.00	16,315,463.00	1,806,843.00
TOTAL OPERATING	2,701,043,280.50	68,377,352.00	2,632,665,928.50	2,469,637,946.73	163,027,981.77
08 FIXED CAPITAL OUTLAY	10,666,323.44	578,717.00	10,087,606.44	4,647,867.21	5,439,739.23
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	18,372,465.00	0.00	18,372,465.00	13,444,206.19	4,928,258.81
TOTAL NON-OPERATING	18,372,465.00	0.00	18,372,465.00	13,444,206.19	4,928,258.81
TOTAL GENERAL REVENUE	2,730,082,068.94	68,956,069.00	2,661,125,999.94	2,487,730,020.13	173,395,979.81

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	562,673,622.20	0.00	562,673,622.20	524,908,395.67	37,765,226.53
03 OTHER PERSONAL SERVICES	48,499,383.14	0.00	48,499,383.14	38,021,248.32	10,478,134.82
04 EXPENSES	166,579,566.63	0.00	166,579,566.63	141,435,242.40	25,144,324.23
05 AID TO LOCAL GOVERNMENTS	189,871,864.63	0.00	189,871,864.63	84,100,182.24	105,771,682.39
06 OPERATING CAPITAL OUTLAY	14,379,747.88	0.00	14,379,747.88	9,557,062.01	4,822,685.87
07 FOOD PRODUCTS	3,027,127.66	0.00	3,027,127.66	2,596,569.07	430,558.59
09 LUMP SUM	2,950,677.00	2,950,677.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	2,497,041,663.31	2,500,000.00	2,494,541,663.31	2,006,305,336.51	488,236,326.80
11 FINANCIAL ASSISTANCE PAYMENTS	467,009,456.34	0.00	467,009,456.34	426,657,005.17	40,352,451.17
21 DATA PROCESSING SERVICES	32,681,386.00	0.00	32,681,386.00	16,818,159.77	15,863,226.23
TOTAL OPERATING	3,984,714,494.79	5,450,677.00	3,979,263,817.79	3,250,399,201.16	728,864,616.63
08 FIXED CAPITAL OUTLAY	1,759,170.98	0.00	1,759,170.98	390,875.31	1,368,295.67
18 TRANSFERS	174,809,487.00	0.00	174,809,487.00	134,587,731.27	40,221,755.73
19 PURCHASE OF INVESTMENTS	130,821,792.00	0.00	130,821,792.00	44,923,095.20	85,898,696.80
22 REFUNDS	11,963,181.00	0.00	11,963,181.00	3,155,883.37	8,807,297.63
31 OTHER NON-OPERATING	285,825.65	0.00	285,825.65	285,825.65	0.00
80 SPECIAL EXPENSES	400,000.00	0.00	400,000.00	84,536.80	315,463.20
92 REISSUES	2,231,470.66	0.00	2,231,470.66	61,859.56	2,169,611.10
TOTAL NON-OPERATING	320,511,756.31	0.00	320,511,756.31	183,098,931.85	137,412,824.46
TOTAL TRUST FUNDS	4,306,985,422.08	5,450,677.00	4,301,534,745.08	3,433,889,008.32	867,645,736.76

60 DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI
STATE INFRASTRUCTURE FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	12,035,000.00	0.00	12,035,000.00	3,443,333.33	8,591,666.67
TOTAL NON-OPERATING	12,035,000.00	0.00	12,035,000.00	3,443,333.33	8,591,666.67
TOTAL STATE INFRASTRUCTURE FUND	72,490,573.43	18,209,179.00	54,281,394.43	14,587,907.62	39,693,486.81

SUMMARY

DEPARTMENT OF HEALTH AND REHABILITATIVE SERVI	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	2,701,043,280.50	68,377,352.00	2,632,665,928.50	2,469,637,946.73	163,027,981.77
TRUST FUNDS	3,984,714,494.79	5,450,677.00	3,979,263,817.79	3,250,399,201.16	728,864,616.63
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	6,685,757,775.29	73,828,029.00	6,611,929,746.29	5,720,037,147.89	891,892,598.40
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	10,666,323.44	578,717.00	10,087,606.44	4,647,867.21	5,439,739.23
TRUST FUNDS	1,759,170.38	0.00	1,759,170.98	390,875.31	1,368,295.67
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	60,455,573.43	18,209,179.00	42,246,394.43	11,144,574.29	31,101,820.14
TOTAL	72,881,067.85	18,787,896.00	54,093,171.85	16,183,316.81	37,909,855.04
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	18,372,465.00	0.00	18,372,465.00	13,444,206.19	4,928,258.81
TRUST FUNDS	320,511,756.31	0.00	320,511,756.31	183,098,931.85	137,412,824.46
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	12,035,000.00	0.00	12,035,000.00	3,443,333.33	8,591,666.67
TOTAL	350,919,221.31	0.00	350,919,221.31	199,986,471.37	150,932,749.94
AGENCY TOTAL	7,109,558,064.45	92,615,925.00	7,016,942,139.45	5,936,206,936.07	1,080,735,203.38

61 PUBLIC SERVICE COMMISSION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	14,421,197.94	0.00	14,421,197.94	14,065,072.64	356,125.30
03 OTHER PERSONAL SERVICES	390,142.49	0.00	390,142.49	161,557.31	228,585.18
04 EXPENSES	3,854,850.92	0.00	3,854,850.92	3,486,008.84	368,842.08
06 OPERATING CAPITAL OUTLAY	493,658.80	0.00	493,658.80	483,686.51	9,972.29
10 SPECIAL CATEGORIES	99,450.00	0.00	99,450.00	99,450.00	0.00
21 DATA PROCESSING SERVICES	103,852.27	0.00	103,852.27	70,329.26	33,523.01
TOTAL OPERATING	19,363,152.42	0.00	19,363,152.42	18,366,104.56	997,047.86
18 TRANSFERS	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
19 PURCHASE OF INVESTMENTS	21,000,000.00	0.00	21,000,000.00	16,000,000.00	5,000,000.00
22 REFUNDS	1,300,000.00	0.00	1,300,000.00	14,686.50	1,285,313.50
31 OTHER NON-OPERATING	2,200,000.00	0.00	2,200,000.00	1,582,873.97	617,126.03
92 REISSUES	728.45	0.00	728.45	640.95	87.50
TOTAL NON-OPERATING	25,500,728.45	0.00	25,500,728.45	18,598,201.42	6,902,527.03
TOTAL TRUST FUNDS	44,863,880.87	0.00	44,863,880.87	36,964,305.98	7,899,574.89

SUMMARY

PUBLIC SERVICE COMMISSION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	19,363,152.42	0.00	19,363,152.42	18,366,104.56	997,047.86
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	19,363,152.42	0.00	19,363,152.42	18,366,104.56	997,047.86
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	25,500,728.45	0.00	25,500,728.45	18,598,201.42	6,902,527.03
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	25,500,728.45	0.00	25,500,728.45	18,598,201.42	6,902,527.03
AGENCY TOTAL	44,863,880.87	0.00	44,863,880.87	36,964,305.98	7,899,574.89

62 DEPARTMENT OF MILITARY AFFAIRS GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	3,035,277.00	0.00	3,035,277.00	3,030,113.86	5,163.14
03 OTHER PERSONAL SERVICES	31,144.18	0.00	31,144.18	30,614.05	530.13
04 EXPENSES	3,263,081.80	90,730.00	3,172,351.80	3,061,072.23	111,279.57
06 OPERATING CAPITAL OUTLAY	255,327.23	87,000.00	168,327.23	144,191.68	24,135.55
10 SPECIAL CATEGORIES	100,000.00	84,000.00	16,000.00	15,738.02	261.98
21 DATA PROCESSING SERVICES	51,226.82	0.00	51,226.82	41,128.75	10,098.07
TOTAL OPERATING	6,736,057.03	261,730.00	6,474,327.03	6,322,858 59	151,468.44
08 FIXED CAPITAL OUTLAY	1,021,374.58	162,160.00	859,214.58	733,935.32	125,279.26
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	7,757,431.61	423,890.00	7,333,541.61	7,056,793.91	276,747.70

62 DEPARTMENT OF MILITARY AFFAIRS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	3,199,567.43	0.00	3,199,567.43	2,734,527.88	465,039.55
03 OTHER PERSONAL SERVICES	101,138.69	0.00	101,138.69	88,996.56	12,142.13
04 EXPENSES	1,016,518.13	0.00	1,016,518.13	836,559.85	179,958.28
06 OPERATING CAPITAL OUTLAY	180,254.47	0.00	180,254.47	155,884.07	24,370.40
TOTAL OPERATING	4,497,478.72	0.00	4,497,478.72	3,815,968.36	681,510.36
08 FIXED CAPITAL OUTLAY	97,936.77	6,422.00	91,514.77	80,817.64	10,697.13
19 PURCHASE OF INVESTMENTS	1,500,000.00	0.00	1,500,000.00	850,000.00	650,000.00
22 REFUNDS	1,008.00	0.00	1,008.00	383.88	624.12
80 SPECIAL EXPENSES	269,176.00	0.00	269,176.00	267,738.48	1,437.52
92 REISSUES	27.77	0.00	27.77	23.77	4.00
TOTAL NON-OPERATING	1,770,211.77	0.00	1,770,211.77	1,118,146.13	652,065.64
TOTAL TRUST FUNDS	6,365,627.26	6,422.00	6,359,205.26	5,014,932.13	1,344,273.13

62 DEPARTMENT OF MILITARY AFFAIRS STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	6,227,147.09	3,303,892.00	2,923,255.09	1,079,938.11	1,843,316.98
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	6,227,147.09	3,303,892.00	2,923,255.09	1,079,938.11	1,843,316.98

SUMMARY

DEPARTMENT OF MILITARY AFFAIRS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	6,736,057.03	261,730.00	6,474,327.03	6,322,858.59	151,468.44
TRUST FUNDS	4,497,478.72	0.00	4,497,478.72	3,815,968.36	681,510.36
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	11,233,535.75	261,730.00	10,971,805.75	10,138,826.95	832,978.80
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	1,021,374.58	162,160.00	859,214.58	733,935.32	125,279.26
TRUST FUNDS	97,936.77	6,422.00	91,514.77	80,817.64	10,697.13
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	6,227,147.09	3,303,892.00	2,923,255.09	1,079,938.11	1,843,316.98
TOTAL	7,346,458.44	3,472,474.00	3,873,984.44	1,894,691.07	1,979,293.37
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	1,770,211.77	0.00	1,770,211.77	1,118,146.13	652,065.64
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,770,211.77	0.00	1,770,211.77	1,118,146.13	652,065.64
AGENCY TOTAL	20,350,205.96	3,734,204.00	16,616,001.96	13,151,664.15	3,464,337.81

70 DEPARTMENT OF CORRECTIONS GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	507,766,738.52	9,478,160.00	498,288,578.52	480,920,041.88	17,368,536.64
03 OTHER PERSONAL SERVICES	3,023,077.03	34,500.00	2,988,577.03	2,325,841.93	662,735.10
04 EXPENSES	171,225,000.99	4,454,823.00	166,770,177.99	155,245,336.00	11,524,841.99
06 OPERATING CAPITAL OUTLAY	8,088,912.01	269,735.00	7,819,177.01	7,034,537.08	784,639.93
07 FOOD PRODUCTS	36,842,702.14	108,280.00	36,734,422.14	35,325,411.63	1,409,010.51
10 SPECIAL CATEGORIES	21,142,614.77	3,566,465.00	17,576,149.77	15,502,688.50	2,073,461.27
11 FINANCIAL ASSISTANCE PAYMENTS	5,746,299.35	824,200.00	4,922,099.35	4,457,753.68	464,345.67
21 DATA PROCESSING SERVICES	5,526,504.30	0.00	5,526,504.30	5,396,287.94	130,216.36
TOTAL OPERATING	759,361,849.11	18,736,163.00	740,625,686.11	706,207,898.64	34,417,787.47
08 FIXED CAPITAL OUTLAY	18,537,849.76	1,081,618.00	17,456,231.76	8,837,769.63	8,618,462.13
31 OTHER NON-OPERATING	6,800,000.00	0.00	6,800,000.00	5,939,003.13	860,996.87
TOTAL NON-OPERATING	6,800,000.00	0.00	6,800,000.00	5,939,003.13	860,996.87
TOTAL GENERAL REVENUE	784,699,698.87	19,817,781.00	764,881,917.87	720,984,671.40	43,897,246.47

70 DEPARTMENT OF CORRECTIONS TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	19,152,018.78	0.00	19,152,018.78	14,220,851.02	4,931,167.76
03 OTHER PERSONAL SERVICES	941,657.04	0.00	941,657.04	831,739.65	109,917.39
04 EXPENSES	6,821,706.31	0.00	6,821,706.31	3,341,682.28	3,480,024.03
06 OPERATING CAPITAL OUTLAY	2,318,671.57	0.00	2,318,671.57	1,751,747.89	566,923.68
07 FOOD PRODUCTS	1,028,550.83	0.00	1,028,550.83	980,862.91	47,687.92
10 SPECIAL CATEGORIES	1,501,304.94	0.00	1,501,304.94	1,249,111.40	252,193.54
21 DATA PROCESSING SERVICES	2,958,171.67	0.00	2,958,171.67	2,872,239.12	85,932.55
TOTAL OPERATING	34,722,081.14	0.00	34,722,081.14	25,248,234.27	9,473,846.87
08 FIXED CAPITAL OUTLAY	922,782.77	0.00	922,782.77	20,425.44	902,357.33
18 TRANSFERS	100,000.00	0.00	100,000.00	947.86	99,052.14
19 PURCHASE OF INVESTMENTS	6,540,000.00	0.00	6,540,000.00	5,600,000.00	940,000.00
22 REFUNDS	254,483.00	0.00	254,483.00	31,878.10	222,604.90
80 SPECIAL EXPENSES	376,148.00	0.00	376,148.00	367,433.66	8,714.34
92 REISSUES	6,920.79	0.00	6,920.79	1,883.14	5,037.65
TOTAL NON-OPERATING	7,277,551.79	0.00	7,277,551.79	6,002,142.76	1,275,409.03
TOTAL TRUST FUNDS	42,922,415.70	0.00	42,922,415.70	31,270,802.47	11,651,613.23

70 DEPARTMENT OF CORRECTIONS STATE INFRASTRUCTURE FUND CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00
TOTAL NON-OPERATING	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	161,743,659.54	18,460,820.00	143,282,839.54	79,618,876.70	63,663,962.84

SUMMARY

DEPARTMENT OF CORRECTIONS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	759,361,849.11	18,736,163.00	740,625,686.11	706,207,898.64	34,417,787.47
TRUST FUNDS	34,722,081.14	0.00	34,722,081.14	25,248,234.27	9,473,846.87
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	794,083,930.25	18,736,163.00	775,347,767.25	731,456,132.91	43,891,634.34
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	18,537,849.76	1,081,618.00	17,456,231.76	8,837,769.63	8,618,462.13
TRUST FUNDS	922,782.77	0.00	922,782.77	20,425.44	902,357.33
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	160,343,659.54	18,460,820.00	141,882,839.54	78,218,876.70	63,663,962.84
TOTAL	179,804,292.07	19,542,438.00	160,261,854.07	87,077,071.77	73,184,782.30
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	6,800,000.00	0.00	6,800,000.00	5,939,003.13	860,996.87
TRUST FUNDS	7,277,551.79	0.00	7,277,551.79	6,002,142.76	1,275,409.03
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00
TOTAL	15,477,551.79	0.00	15,477,551.79	13,341,145.89	2,136,405.90
AGENCY TOTAL	989,365,774.11	38,278,601.00	951,087,173.11	831,874,350.57	119,212,822.54

71 DEPARTMENT OF LAW ENFORCEMENT
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	37,739,582.62	37,000.00	37,702,582.62	36,255,344.96	1,447,237.66
03 OTHER PERSONAL SERVICES	222,209.40	6,184.00	216,025.40	167,742.84	48,282.56
04 EXPENSES	11,919,576.36	1,481,648.00	10,437,928.36	9,325,852.83	1,112,075.53
05 AID TO LOCAL GOVERNMENTS	2,463,029.50	80,767.00	2,382,262.50	2,279,457.59	102,804.91
06 OPERATING CAPITAL OUTLAY	5,064,122.94	450,000.00	4,614,122.94	4,016,672.19	597,450.75
10 SPECIAL CATEGORIES	559,281.52	38,107.00	521,174.52	448,815.01	72,359.51
21 DATA PROCESSING SERVICES	7,590,464.40	115,231.00	7,475,233.40	7,474,853.06	380.34
TOTAL OPERATING	65,558,266.74	2,208,937.00	63,349,323.74	59,968,738.48	3,380,591.26
08 FIXED CAPITAL OUTLA	152,684.27	0.00	152,684.27	143,393.71	9,290.56
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	65,710,951.01	2,208,937.00	63,502,014.01	60,112,132.19	3,389,881.82

71 DEPARTMENT OF LAW ENFORCEMENT
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	10,255,234.46	0.00	10,255,234.46	9,248,372.50	1,006,861.96
03 OTHER PERSONAL SERVICES	676,244.87	0.00	676,244.87	319,292.06	356,952.81
04 EXPENSES	9,193,733.63	0.00	9,193,733.63	6,304,312.03	2,889,421.60
05 AID TO LOCAL GOVERNMENTS	2,514,977.69	0.00	2,514,977.69	1,032,808.85	1,482,168.84
06 OPERATING CAPITAL OUTLAY	2,985,210.75	0.00	2,985,210.75	1,717,240.64	1,267,970.11
10 SPECIAL CATEGORIES	4,507,118.17	0.00	4,507,118.17	4,499,158.08	7,960.09
21 DATA PROCESSING SERVICES	1,982,328.00	0.00	1,982,328.00	642,404.00	1,339,924.00
TOTAL OPERATING	32,114,847.57	0.00	32,114,847.57	23,763,588.16	8,351,259.41
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	544,879.00	0.00	544,879.00	544,869.35	9.65
18 TRANSFERS	11,431,000.00	0.00	11,431,000.00	672,406.22	10,758,593.78
19 PURCHASE OF INVESTMENTS	32,800,000.00	0.00	32,800,000.00	6,400,000.00	26,400,000.00
22 REFUNDS	13,688,600.00	0.00	13,688,600.00	124,311.46	13,564,288.54
31 OTHER NON-OPERATING	4,000,000.00	0.00	4,000,000.00	2,280,140.00	1,719,860.00
80 SPECIAL EXPENSES	24,995.00	0.00	24,995.00	23,160.38	1,834.62
92 REISSUES	31,725.44	0.00	31,725.44	31,480.64	244.80
TOTAL NON-OPERATING	62,521,199.44	0.00	62,521,199.44	10,076,368.05	52,444,831.39
TOTAL TRUST FUNDS	94,636,047.01	0.00	94,636,047.01	33,839,956.21	60,796,090.80

71 DEPARTMENT OF LAW ENFORCEMENT
STATE INFRASTRUCTURE FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	10,872,294.75	592,110.00	10,280,184.75	1,203,343.14	9,076,841.61
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	10,872,294.75	592,110.00	10,280,184.75	1,203,343.14	9,076,841.61

SUMMARY

DEPARTMENT OF LAW ENFORCEMENT	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	65,558,266.74	2,208,937.00	63,349,329.74	59,968,738.48	3,380,591.26
TRUST FUNDS	32,114,847.57	0.00	32,114,847.57	23,763,588.16	8,351,259.41
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	97,673,114.31	2,208,937.00	95,464,177.31	83,732,326.64	11,731,850.67
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	152,684.27	0.00	152,684.27	143,393.71	9,290.56
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	10,872,294.75	592,110.00	10,280,184.75	1,203,343.14	9,076,841.61
TOTAL	11,024,979.02	592,110.00	10,432,869.02	1,346,736.85	9,086,132.17
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	62,521,199.44	0.00	62,521,199.44	10,076,368.05	52,444,831.39
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	62,521,199.44	0.00	62,521,199.44	10,076,368.05	52,444,831.39
AGENCY TOTAL	171,219,292.77	2,801,047.00	168,418,245.77	95,155,431.54	73,262,814.23

72 DEPARTMENT OF GENERAL SERVICES GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	4,967,502.15	42,607.00	4,924,895.15	4,680,496.04	244,399.11
03 OTHER PERSONAL SERVICES	36,256.25	15,000.00	21,256.25	10,089.80	11,166.45
04 EXPENSES	2,814,613.54	207,118.00	2,607,495.54	2,358,616.85	248,878.69
06 OPERATING CAPITAL OUTLAY	1,910,444.16	0.00	1,910,444.16	1,810,591.17	99,852.99
10 SPECIAL CATEGORIES	4,886,796.08	91,125.00	4,795,671.08	4,045,502.05	750,169.03
21 DATA PROCESSING SERVICES	545,006.92	132,887.00	412,119.92	193,671.31	218,448.61
TOTAL OPERATING	15,160,619.10	488,737.00	14,671,882.10	13,098,967.22	1,572,914.88
08 FIXED CAPITAL OUTLAY	11,987,281.92	63,890.00	11,923,391.92	4,263,209.29	7,660,182.63
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	27,147,901.02	552,627.00	26,595,274.02	17,362,176.51	9,233,097.51

72 DEPARTMENT OF GENERAL SERVICES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	28,260,006.52	0.00	28,260,006.52	26,361,979.67	1,898,026.85
03 OTHER PERSONAL SERVICES	2,390,396.78	0.00	2,390,396.78	1,378,836.33	1,011,560.45
04 EXPENSES	24,165,104.32	0.00	24,165,104.32	18,554,567.60	5,610,536.72
06 OPERATING CAPITAL OUTLAY	5,575,995.14	0.00	5,575,995.14	4,637,767.81	938,227.33
10 SPECIAL CATEGORIES	50,448,651.86	0.00	50,448,651.86	41,556,105.29	8,892,546.57
21 DATA PROCESSING SERVICES	1,376,562.24	0.00	1,376,562.24	1,153,686.55	222,875.69
TOTAL OPERATING	112,216,716.86	0.00	112,216,716.86	93,642,943.25	18,573,773.61
08 FIXED CAPITAL OUTLAY	167,318,838.61	21,442,681.00	145,876,157.61	57,228,979.63	88,647,177.98
18 TRANSFERS	5,635,000.00	0.00	5,635,000.00	192,796.02	5,442,203.98
19 PURCHASE OF INVESTMENTS	202,399,517.00	0.00	202,399,517.00	110,480,000.00	91,919,517.00
22 REFUNDS	1,511,998.00	0.00	1,511,998.00	460,310.12	1,051,687.88
31 OTHER NON-OPERATING	60,232,274.00	0.00	60,232,274.00	39,139,617.23	21,092,656.77
80 SPECIAL EXPENSES	44,412.00	0.00	44,412.00	44,411.36	0.64
92 REISSUES	72,070.70	0.00	72,070.70	60,959.06	11,111.64
TOTAL NON-OPERATING	269,895,271.70	0.00	269,895,271.70	150,378,093.79	119,517,177.91
TOTAL TRUST FUNDS	549,430,827.17	21,442,681.00	527,988,146.17	301,250,016.67	226,738,129.50

72 DEPARTMENT OF GENERAL SERVICES STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
04 EXPENSES	74,600.00	0.00	74,600.00	50,220.84	24,379.16
TOTAL OPERATING	74,600.00	0.00	74,600.00	50,220.84	24,379.16
08 FIXED CAPITAL OUTLAY	32,979,098.61	4,125,890.00	28,853,208.61	14,349,248.12	14,503,960.49
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	33,053,698.61	4,125,890.00	28,927,808.61	14,399,468.96	14,528,339.65

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

DEPARTMENT OF GENERAL SERVICES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	15,160,619.10	488,737.00	14,671,882.10	13,098,967.22	1,572,914.88
TRUST FUNDS	112,216,716.86	0.00	112,216,716.86	93,642,943.25	18,573,773.61
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	74,600.00	0.00	74,600.00	50,220.84	24,379.16
TOTAL	127,451,935.96	488,737.00	126,963,198.96	106,792,131.31	20,171,067.65
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	11,987,281.92	63,890.00	11,923,391.92	4,263,209.29	7,660,182.63
TRUST FUNDS	167,318,838.61	21,442,681.00	145,876,157.61	57,228,979.63	88,647,177.98
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	32,979,098.61	4,125,890.00	28,853,208.61	14,349,248.12	14,503,960.49
TOTAL	212,285,219.14	25,632,461.00	186,652,758.14	75,841,437.04	110,811,321.10
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	269,895,271.70	0.00	269,895,271.70	150,378,093.79	119,517,177.91
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	269,895,271.70	0.00	269,895,271.70	150,378,093.79	119,517,177.91
AGENCY TOTAL	609,632,426.80	26,121,198.00	583,511,228.80	333,011,662.14	250,499,566.66

73 DEPARTMENT OF REVENUE
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	40,650,795.52	1,807,128.00	38,843,667.52	38,264,658.74	579,008.78
04 EXPENSES	8,018,578.21	1,424,600.00	6,593,978.21	6,035,369.64	558,608.57
06 OPERATING CAPITAL OUTLAY	28,298.00	0.00	28,298.00	27,525.00	773.00
10 SPECIAL CATEGORIES	2,881,816.00	0.00	2,881,816.00	2,881,816.00	0.00
21 DATA PROCESSING SERVICES	248,193.00	248,193.00	0.00	0.00	0.00
TOTAL OPERATING	51,827,680.73	3,479,921.00	48,347,759.73	47,209,369.38	1,138,390.35
31 OTHER NON-OPERATING	1,258,000,000.00	0.00	1,258,000,000.00	1,175,509,018.01	82,490,981.99
TOTAL NON-OPERATING	1,258,000,000.00	0.00	1,258,000,000.00	1,175,509,018.01	82,490,981.99
TOTAL GENERAL REVENUE	1,309,827,680.73	3,479,921.00	1,306,347,759.73	1,222,718,387.39	83,629,372.34

73 DEPARTMENT OF REVENUE
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	21,196,904.49	0.00	21,196,904.49	19,096,923.64	2,099,980.85
03 OTHER PERSONAL SERVICES	1,507,579.80	0.00	1,507,579.80	930,932.62	576,647.18
04 EXPENSES	11,440,566.84	0.00	11,440,566.84	8,824,588.32	2,615,978.52
05 AID TO LOCAL GOVERNMENTS	1,649,540,505.09	0.00	1,649,540,505.09	1,172,692,693.71	476,847,811.38
06 OPERATING CAPITAL OUTLAY	4,550,769.26	0.00	4,550,769.26	3,620,127.33	930,641.93
10 SPECIAL CATEGORIES	14,175.00	0.00	14,175.00	14,175.00	0.00
21 DATA PROCESSING SERVICES	4,538,761 00	0.00	4,538,761.00	3,698,535.27	840,225.73
TOTAL OPERATING	1,692,789,261.48	0.00	1,692,789,261.48	1,208,877,975.89	483,911,285.59
17 TRANSFERS TO GENERAL REVENUE	806,075,000.00	0.00	806,075,000.00	682,144,550.61	123,930,449.39
18 TRANSFERS	209,339,000.00	0.00	209,339,000.00	196,688,725.94	12,650,274.06
19 PURCHASE OF INVESTMENTS	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00
22 REFUNDS	128,125,608.00	0.00	128,125,608.00	49,650,502.17	78,475,105.83
31 OTHER NON-OPERATING	2,952,858,385.00	0.00	2,952,858,385.00	1,935,295,032.61	1,017,563,352.39
92 REISSUES	227,719.15	0.00	227,719.15	142,754.97	84,964.18
TOTAL NON-OPERATING	4,098,225,712.15	0.00	4,098,225,712.15	2,863,921,566.30	1,234,304,145.85
TOTAL TRUST FUNDS	5,791,014,973.63	0.00	5,791,014,973.63	4,072,799,542.19	1,718,215,431.44

73 DEPARTMENT OF REVENUE STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
17 TRANSFERS TO GENERAL REVENUE	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
TOTAL NON-OPERATING	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00

SUMMARY

DEPARTMENT OF REVENUE

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	51,827,680.73	3,479,921.00	48,347,759.73	47,209,369.38	1,138,390.35
TRUST FUNDS	1,692,789,261.48	0.00	1,692,789,261.48	1,208,877,975.89	483,911,285.59
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	1,744,616,942.21	3,479,921.00	1,741,137,021.21	1,256,087,345.27	485,049,675.94
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	1,258,000,000.00	0.00	1,258,000,000.00	1,175,509,018.01	82,490,981.99
TRUST FUNDS	4,098,225,712.15	0.00	4,098,225,712.15	2,863,921,566.30	1,234,304,145.85
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
TOTAL	5,506,225,712.15	0.00	5,506,225,712.15	4,189,430,584.31	1,316,795,127.84
AGENCY TOTAL	7,250,842,654.36	3,479,921.00	7,247,362,733.36	5,445,517,929.58	1,801,844,803.78

74 DEPARTMENT OF NATURAL RESOURCES GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	20,076,306.09	92,550.00	19,983,756.09	19,852,927.73	130,828.36
03 OTHER PERSONAL SERVICES	6,813,957.21	655,034.00	6,158,923.21	3,374,510.02	2,784,413.19
04 EXPENSES	4,861,404.48	204,738.00	4,656,666.48	4,305,231.97	351,434.51
06 OPERATING CAPITAL OUTLAY	556,798.56	130,000.00	426,798.56	354,541.18	72,257.38
10 SPECIAL CATEGORIES	5,801,223.64	57,500.00	5,743,723.64	4,833,649.58	910,074.06
21 DATA PROCESSING SERVICES	725,145.00	0.00	725,145.00	725,145.00	0.00
TOTAL OPERATING	38,834,834.98	1,139,822.00	37,695,012.98	33,446,005.48	4,249,007.50
08 FIXED CAPITAL OUTLAY	1,678,578.67	17,425.00	1,661,153.67	1,311,895.97	349,257.70
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL NON-OPERATING	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL GENERAL REVENUE	40,613,413.65	1,157,247.00	39,456,166.65	34,757,901.45	4,698,265.20

74 DEPARTMENT OF NATURAL RESOURCES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	47,812,576.49	0.00	47,812,576.49	45,517,458.23	2,295,118.26
03 OTHER PERSONAL SERVICES	10,256,144.97	0.00	10,256,144.97	6,395,248.55	3,860,896.42
04 EXPENSES	22,783,790.22	0.00	22,783,790.22	19,694,926.41	3,088,863.81
05 AID TO LOCAL GOVERNMENTS	9,216,333.42	0.00	9,216,333.42	5,052,179.98	4,164,153.44
06 OPERATING CAPITAL OUTLAY	6,050,563.98	0.00	6,050,563.98	4,593,505.77	1,457,058.21
09 LUMP SUM	666,012.00	666,012.00	0.00	0.00	0.00
10 SPECIAL CATEGORIES	13,232,402.88	0.00	13,232,402.88	10,783,284.74	2,449,118.14
21 DATA PROCESSING SERVICES	1,030,087.00	0.00	1,030,087.00	1,030,087.00	0.00
TOTAL OPERATING	111,047,910.96	666,012.00	110,381,898.96	93,066,690.68	17,315,208.28
08 FIXED CAPITAL OUTLAY	209,507,860.57	24,753,516.00	184,754,344.57	104,415,786.68	80,338,557.89
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	22,345,199.00	0.00	22,345,199.00	8,330,034.71	14,015,164.29
18 TRANSFERS	67,804,989.00	0.00	67,804,989.00	46,640,517.99	21,164,471.01
19 PURCHASE OF INVESTMENTS	185,800,000.00	0.00	185,800,000.00	145,928,439.80	39,871,560.20
22 REFUNDS	2,006,819.00	0.00	2,006,819.00	248,081.41	1,758,737.59
31 OTHER NON-OPERATING	55,138,553.42	0.00	55,138,553.42	54,205,383.30	933,170.12
80 SPECIAL EXPENSES	10,085.00	0.00	10,085.00	7,285.79	2,799.21
92 REISSUES	25,441.95	0.00	25,441.95	4,051.28	21,390.67
TOTAL NON-OPERATING	333,131,087.37	0.00	333,131,087.37	255,363,794.28	77,767,293.09
TOTAL TRUST FUNDS	653,686,858.90	25,419,528.00	628,267,330.90	452,846,271.64	175,421,059.26

74 DEPARTMENT OF NATURAL RESOURCES
STATE INFRASTRUCTURE FUND

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	2,493,000.00	0.00	2,493,000.00	1,353,700.00	1,139,300.00
TOTAL NON-OPERATING	2,493,000.00	0.00	2,493,000.00	1,353,700.00	1,139,300.00
TOTAL STATE INFRASTRUCTURE FUND	46,631,043.93	5,865,912.00	40,765,131.93	27,034,962 61	13,730,169.32

SUMMARY

DEPARTMENT OF NATURAL RESOURCES	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	38,834,834.98	1,139,822.00	37,695,012.98	33,446,005.48	4,249,007.50
TRUST FUNDS	111,047,910.96	666,012.00	110,381,898.96	93,066,690.68	17,315,208.28
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	149,882,745.94	1,805,834.00	148,076,911.94	126,512,696.16	21,564,215.78
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	1,678,578.67	17,425.00	1,661,153.67	1,311,895.97	349,257.70
TRUST FUNDS	209,507,860.57	24,753,516.00	184,754,344.57	104,415,786.68	80,338,557.89
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	44,138,043.93	5,865,912.00	38,272,131.93	25,681,262.61	12,590,869.32
TOTAL	255,324,483.17	30,636,853.00	224,687,630.17	131,408,945.26	93,278,684.91
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	100,000.00	0.00	100,000.00	0.00	100,000.00
TRUST FUNDS	333,131,087.37	0.00	333,131,087.37	255,363,794.28	77,767,293.09
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	2,493,000.00	0.00	2,493,000.00	1,353,700.00	1,139,300.00
TOTAL	335,724,087.37	0.00	335,724,087.37	256,717,494.28	79,006,593.09
AGENCY TOTAL	740,931,316.48	32,442,687.00	708,488,629.48	514,639,135.70	193,849,493.78

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	98,883,172.01	3,023,753.00	95,859,419.01	95,316,098.09	543,320.92
03 OTHER PERSONAL SERVICES	1,277,692.39	0.00	1,277,692.39	1,027,312.54	250,379.85
04 EXPENSES	21,682,916.57	40,377.00	21,642,539.57	19,655,406.50	1,987,133.07
06 OPERATING CAPITAL OUTLAY	2,606,370.53	0.00	2,606,370.53	2,445,815.23	160,555.30
10 SPECIAL CATEGORIES	15,937,377.79	0.00	15,937,377.79	14,106,075.76	1,831,302.03
21 DATA PROCESSING SERVICES	14,469,246.00	1,000,000.00	13,469,246.00	13,469,246.00	0.00
TOTAL OPERATING	154,856,775.29	4,064,130.00	150,792,645.29	146,019,954.12	4,772,691.17
08 FIXED CAPITAL OUTLAY	148,642.99	0.00	148,642.99	109,368.16	39,274.83
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	155,005,418.28	4,064,130.00	150,941,288.28	146,129,322.28	4,811,966.00

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	41,506,724.48	0.00	41,506,724.48	40,024,158.07	1,482,566.41
03 OTHER PERSONAL SERVICES	1,996,823.12	0.00	1,996,823.12	1,160,569.13	836,253.99
04 EXPENSES	8,397,223.85	0.00	8,397,223.85	6,105,482.15	2,291,741.70
05 AID TO LOCAL GOVERNMENTS	24,509,221.12	0.00	24,509,221.12	20,210,650.40	4,298,570.72
06 OPERATING CAPITAL OUTLAY	6,780,065.10	0.00	6,780,065.10	6,258,260.87	521,804.23
10 SPECIAL CATEGORIES	25,753,072.46	8,304,485.00	17,448,587.46	13,894,360.91	3,554,226.55
21 DATA PROCESSING SERVICES	7,109,127.00	0.00	7,109,127.00	7,109,127.00	0.00
TOTAL OPERATING	116,052,257.13	8,304,485.00	107,747,772.13	94,762,608.53	12,985,163.60
08 FIXED CAPITAL OUTLAY	3,411,875.00	2,351,061.00	1,060,814.00	151,437.60	909,376.40
18 TRANSFERS	443,881,976.00	0.00	443,881,976.00	426,675,947.89	17,206,028.11
19 PURCHASE OF INVESTMENTS	575,000.00	0.00	575,000.00	6,446.20	568,553.80
22 REFUNDS	8,779,000.00	0.00	8,779,000.00	7,177,856.66	1,601,143.34
31 OTHER NON-OPERATING	73,625,000.00	0.00	73,625,000.00	26,962,681.56	46,662,318.44
80 SPECIAL EXPENSES	57,268.00	0.00	57,268.00	57,267.81	0.19
92 REISSUES	14,926.06	0.00	14,926.06	8,780.22	6,145.84
TOTAL NON-OPERATING	526,933,170.06	0.00	526,933,170.06	460,888,980.34	66,044,189.72
TOTAL TRUST FUNDS	646,397,302.19	10,655,546.00	635,741,756.19	555,803,026.47	79,938,729.72

76 DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	1,862,584.79	112,596.00	1,749,988.79	383,485.53	1,366,503.26
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	1,862,584.79	112,596.00	1,749,988.79	383,485.53	1,366,503.26

SUMMARY

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICL	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	154,856,775.29	4,064,130.00	150,792,645.29	146,019,954.12	4,772,691.17
TRUST FUNDS	116,052,257.13	8,304,485.00	107,747,772.13	94,762,608.53	12,985,163.60
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	270,909,032.42	12,368,615.00	258,540,417.42	240,782,562.65	17,757,854.77
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	148,642.99	0.00	148,642.99	109,368.16	39,274.83
TRUST FUNDS	3,411,875.00	2,351,061.00	1,060,814.00	151,437.60	909,376.40
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	1,862,584.79	112,596.00	1,749,988.79	383,485.53	1,366,503.26
TOTAL	5,423,102.78	2,463,657.00	2,959,445.78	644,291.29	2,315,154.49
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	526,933,170.06	0.00	526,933,170.06	460,888,980.34	66,044,189.72
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	526,933,170.06	0.00	526,933,170.06	460,888,980.34	66,044,189.72
AGENCY TOTAL	803,265,305.26	14,832,272.00	788,433,033.26	702,315,834.28	86,117,198.98

77 GAME AND FRESHWATER FISH COMMISSION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	15,117,709.82	0.00	15,117,709.82	14,719,527.45	398,182.37
03 OTHER PERSONAL SERVICES	35,339.05	0.00	35,339.05	21,792.66	13,546.39
04 EXPENSES	1,788,925.00	409,010.00	1,379,915.00	1,296,531.03	83,383.97
06 OPERATING CAPITAL OUTLAY	426,573.25	0.00	426,573.25	387,073.25	39,500.00
10 SPECIAL CATEGORIES	3,676,237.96	138,511.00	3,537,726.96	3,373,395.74	164,331.22
21 DATA PROCESSING SERVICES	73,240.24	3,431.00	69,809.24	52,208.63	17,600.61
TOTAL OPERATING	21,118,025.32	550,952.00	20,567,073.32	19,850,528.76	716,544.56
08 FIXED CAPITAL OUTLAY	65,143.11	0.00	65,143.11	22,107.72	43,035.39
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	21,183,168.43	550,952.00	20,632,216.43	19,872,636.48	759,579.95

77 GAME AND FRESHWATER FISH COMMISSION TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	14,841,099.13	0.00	14,841,099.13	14,031,313.45	809,785.68
03 OTHER PERSONAL SERVICES	3,767,692.59	0.00	3,767,692.59	2,318,886.82	1,448,805.77
04 EXPENSES	8,295,923.33	0.00	8,295,923.33	6,588,434.76	1,707,488.57
06 OPERATING CAPITAL OUTLAY	1,284,473.25	0.00	1,284,473.25	1,043,658.73	240,814.52
10 SPECIAL CATEGORIES	2,438,328.80	0.00	2,438,328.80	1,478,148.40	960,180.40
21 DATA PROCESSING SERVICES	126,965.86	0.00	126,965.86	81,300.75	45,665.11
TOTAL OPERATING	30,754,482.96	0.00	30,754,482.96	25,541,742.91	5,212,740.05
08 FIXED CAPITAL OUTLAY	2,485,981.35	955,918.00	1,530,063.35	519,165.35	1,010,898.00
18 TRANSFERS	3,105,000.00	0.00	3,105,000.00	843,166.21	2,261,833.79
19 PURCHASE OF INVESTMENTS	26,830,000.00	0.00	26,830,000.00	15,599,903.58	11,230,096.42
22 REFUNDS	207,000.00	0.00	207,000.00	96,816.50	110,183.50
31 OTHER NON-OPERATING	495,333.61	0.00	495,333.61	495,333.61	0.00
92 REISSUES	3,933.02	0.00	3,933.02	551.06	3,381.96
TOTAL NON-OPERATING	30,641,266.63	0.00	30,641,266.63	17,035,770.96	13,605,495.67
TOTAL TRUST FUNDS	63,881,730.94	955,918.00	62,925,812.94	43,096,679.22	19,829,133.72

77 GAME AND FRESHWATER FISH COMMISSION STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00
08 FIXED CAPITAL OUTLAY	118,277.84	5,020.00	113,257.84	41,230.33	72,027.51
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL STATE INFRASTRUCTURE FUND	118,277.84	5,020.00	113,257.84	41,230.33	72,027.51

SUMMARY

GAME AND FRESHWATER FISH COMMISSION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	21,118,025.32	550,952.00	20,567,073.32	19,850,528.76	716,544.56
TRUST FUNDS	30,754,482.96	0.00	30,754,482.96	25,541,742.91	5,212,740.05
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	51,872,508.28	550,952.00	51,321,556.28	45,392,271.67	5,929,284.61
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	65,143.11	0.00	65,143.11	22,107.72	43,035.39
TRUST FUNDS	2,485,981.35	955,918.00	1,530,063.35	519,165.35	1,010,898.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	118,277.84	5,020.00	113,257.84	41,230.33	72,027.51
TOTAL	2,669,402.30	960,938.00	1,708,464.30	582,503.40	1,125,960.90
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	30,641,266.63	0.00	30,641,266.63	17,035,770.96	13,605,495.67
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	30,641,266.63	0.00	30,641,266.63	17,035,770.96	13,605,495.67
AGENCY TOTAL	85,183,177.21	1,511,890.00	83,671,287.21	63,010,546.03	20,660,741.18

78 PAROLE AND PROBATION COMMISSION
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	4,351,758.68	77,215.00	4,274,543.68	4,184,228.68	90,315.00
03 OTHER PERSONAL SERVICES	86,400.00	0.00	86,400.00	84,955.99	1,444.01
04 EXPENSES	868,933.63	41,291.00	827,642.63	809,496.47	18,146.16
06 OPERATING CAPITAL OUTLAY	32,616.13	17,000.00	15,616.13	14,915.18	700.95
21 DATA PROCESSING SERVICES	9,562.00	7,000.00	2,562.00	2,077.65	484.35
TOTAL OPERATING	5,349,270.44	142,506.00	5,206,764.44	5,095,673.97	111,090.47
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	5,349,270.44	142,506.00	5,206,764.44	5,095,673.97	111,090.47

78 PAROLE AND PROBATION COMMISSION
TRUST FUNDS

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	17,040.00	0.00	17,040.00	7,946.08	9,093.92
03 OTHER PERSONAL SERVICES	15,000.00	0.00	15,000.00	14,995.44	4.56
06 OPERATING CAPITAL OUTLAY	1,487.00	0.00	1,487.00	1,486.95	0.05
TOTAL OPERATING	33,527.00	0.00	33,527.00	24,428.47	9,098.53
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL TRUST FUNDS	33,527.00	0.00	33,527.00	24,428.47	9,098.53

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

PAROLE AND PROBATION COMMISSION	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	5,349,270.44	142,506.00	5,206,764.44	5,095,673.97	111,090.47
TRUST FUNDS	33,527.00	0.00	33,527.00	24,428.47	9,098.53
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	5,382,797.44	142,506.00	5,240,291.44	5,120,102.44	120,189.00
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	5,382,797.44	142,506.00	5,240,291.44	5,120,102.44	120,189.00

82 COMMISSIONERS FOR/PROMO UNIFORMITY OF LEG/U.S GENERAL REVENUE	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
04 EXPENSES	33,000.00	492.00	32,508.00	32,507.01	0.99
TOTAL OPERATING	33,000.00	492.00	32,508.00	32,507.01	0.99
TOTAL NON-OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL REVENUE	33,000.00	492.00	32,508.00	32,507.01	0.99

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

SUMMARY

COMMISSIONERS FOR/PROMO UNIFORMITY OF LEG/U.S	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	33,000.00	492.00	32,508.00	32,507.01	0.99
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	33,000.00	492.00	32,508.00	32,507.01	0.99
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
TRUST FUNDS	0.00	0.00	0.00	0.00	0.00
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00
AGENCY TOTAL	33,000.00	492.00	32,508.00	32,507.01	0.99

EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

ALL AGENCIES
GENERAL REVENUE

CATEGORY	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
01 SALARIES AND BENEFITS	2,510,535,330.33	2[illegible]7,400.00	2,481,187,930.33	2,424,349,535.62	56,838,394.71
03 OTHER PERSONAL SERVICES	118,810,370.43	1,895,672.00	116,914,698.43	106,638,883.39	10,275,815.04
04 EXPENSES	652,371,919.39	20,583,960.00	631,787,959.39	590,805,991.70	40,981,967.69
05 AID TO LOCAL GOVERNMENTS	4,826,100,173.40	159,562,488.00	4,666,537,685.40	4,664,892,930.74	1,644,754.66
06 OPERATING CAPITAL OUTLAY	93,792,521.23	3,122,770.00	90,669,751.23	79,751,568.85	10,918,182.38
07 FOOD PRODUCTS	46,811,695.10	191,411.00	46,620,284.10	44,898,079.63	1,722,204.47
09 LUMP SUM	61,933,279.00	31,110,341.00	30,822,938.00	30,000,000.00	822,938.00
10 SPECIAL CATEGORIES	1,959,930,148.33	75,067,957.00	1,884,862,191.33	1,719,849,997.34	165,012,193.99
11 FINANCIAL ASSISTANCE PAYMENTS	240,282,795.41	3,369,218.00	236,913,577.41	235,326,081.91	1,587,495.50
12 DEBT SERVICE	776.25	0.00	776.25	776.25	0.00
21 DATA PROCESSING SERVICES	72,175,312.65	3,917,557.00	68,257,755.65	64,745,555.29	3,512,200.36
30 PENSIONS AND BENEFITS	3,903,686.00	94,532.00	3,809,154.00	3,525,570.73	283,583.27
TOTAL OPERATING	10,586,648,007.52	328,263,306.00	10,258,384,701.52	9,964,784,971.45	293,599,730.07
08 FIXED CAPITAL OUTLAY	51,600,137.15	1,980,061.00	49,620,076.15	24,771,565.71	24,848,510.44
13 CONTINUING APPROPRIATIONS	12,967,165.38	149,213.90	12,817,951.48	5,577,483.20	7,240,468.28
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	18,786,465.00	0.00	18,786,465.00	13,756,570.51	5,029,894.49
18 TRANSFERS	950,000,000.00	0.00	950,000,000.00	590,000,000.00	360,000,000.00
22 REFUNDS	180,175,000.00	0.00	180,175,000.00	143,113,117.67	37,061,882.33
31 OTHER NON-OPERATING	1,267,800,000.00	0.00	1,267,800,000.00	1,183,313,071.14	84,486,928.86
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	100,000.00	0.00	100,000.00	100,000.00	0.00
92 REISSUES	4,718,452.13	0.00	4,718,452.13	2,896,912.72	1,821,539.41
TOTAL NON-OPERATING	2,434,547,082.51	149,213.90	2,434,397,868.61	1,938,757,155.24	495,640,713.37
TOTAL GENERAL REVENUE	13,072,795,227.18	330,392,580.90	12,742,402,646.28	11,928,313,692.40	814,088,953.88

ANNUAL REPORT OF THE COMPTROLLER
EXHIBIT C
APPROPRIATIONS AND EXPENDITURES

ALL AGENCIES TRUST FUNDS	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
01 SALARIES AND BENEFITS	1,924,286,155.51	853,781.00	1,923,432,374.51	1,801,563,037.50	121,869,337.01
03 OTHER PERSONAL SERVICES	285,877,128.32	19,188.00	285,857,940.32	226,812,097.80	59,045,842.52
04 EXPENSES	846,568,117.35	689,214.00	845,878,903.35	684,774,377.70	161,104,525.65
05 AID TO LOCAL GOVERNMENTS	3,502,251,971.70	20,000,000.00	3,482,251,971.70	2,662,669,321.11	819,582,650.59
06 OPERATING CAPITAL OUTLAY	190,184,361.65	35,953.00	190,148,408.65	146,721,949.55	43,426,459.10
07 FOOD PRODUCTS	4,290,778.41	0.00	4,290,778.41	3,638,964.55	651,813.86
09 LUMP SUM	8,528,811.00	5,106,927.00	3,421,884.00	500,000.00	2,921,884.00
10 SPECIAL CATEGORIES	4,037,075,012.88	11,304,485.00	4,025,770,527.88	3,220,594,125.69	805,176,402.19
11 FINANCIAL ASSISTANCE PAYMENTS	953,206,984.53	0.00	953,206,984.53	901,848,351.71	51,358,632.82
12 DEBT SERVICE	5,834,904.00	0.00	5,834,904.00	4,722,256.81	1,112,647.19
21 DATA PROCESSING SERVICES	92,866,083.51	0.00	92,866,083.51	66,223,605.77	26,642,477.74
30 PENSIONS AND BENEFITS	786,707,783.00	0.00	786,707,783.00	775,153,388.13	11,554,394.87
TOTAL OPERATING	12,637,678,091.86	38,009,548.00	12,599,668,543.86	10,495,221,476.32	2,104,447,067.54
08 FIXED CAPITAL OUTLAY	4,557,743,347.13	57,975,496.00	4,499,767,851.13	1,889,058,972.31	2,610,708,878.82
13 CONTINUING APPROPRIATIONS	1,226,789.52	59,789.71	1,166,999.81	173,254.65	993,745.16
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	289,478,128.00	0.00	289,478,128.00	90,104,813.21	199,373,314.79
16 PAYMENTS TO UNITED STATES TREASURY	21,428,134.00	0.00	21,428,134.00	8,428,708.98	12,999,425.02
17 TRANSFERS TO GENERAL REVENUE	847,525,000.00	0.00	847,525,000.00	702,039,703.89	145,485,296.11
18 TRANSFERS	4,646,325,129.00	0.00	4,646,325,129.00	3,173,897,608.55	1,472,427,520.45
19 PURCHASE OF INVESTMENTS	10,473,954,707.00	0.00	10,473,954,707.00	6,897,429,015.11	3,576,525,691.89
22 REFUNDS	429,351,511.00	0.00	429,351,511.00	140,922,070.16	288,429,440.84
31 OTHER NON-OPERATING	15,066,684,120.61	0.00	15,066,684,120.61	11,283,424,222.65	3,783,259,897.96
49 PAYMENTS FOR CLAIMS BILLS AND RELIEF ACTS	360,000.00	0.00	360,000.00	360,000.00	0.00
80 SPECIAL EXPENSES	6,198,989.00	0.00	6,198,989.00	1,009,871.73	5,189,117.27
92 REISSUES	6,605,811.05	0.00	6,605,811.05	2,534,451.53	4,071,359.52
TOTAL NON-OPERATING	31,789,138,319.18	59,789.71	31,789,078,529.47	22,300,323,720.46	9,488,754,809.01
TOTAL TRUST FUNDS	48,984,559,758.17	96,044,833.71	48,888,514,924.46	34,684,604,169.09	14,203,910,755.37

ALL AGENCIES WORKING CAPITAL FUND -	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
09 LUMP SUM	7,824,168.00	7,824,168.00	0.00	0.00	0.00
TOTAL OPERATING	7,824,168.00	7,824,168.00	0.00	0.00	0.00
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00
18 TRANSFERS	200,000,000.00	0.00	200,000,000.00	57,500,000.00	142,500,000.00
19 PURCHASE OF INVESTMENTS	200,000,000.00	0.00	200,000,000.00	49,500,000.00	150,500,000.00
TOTAL NON-OPERATING	410,000,000.00	0.00	410,000,000.00	117,000,000.00	293,000,000.00
TOTAL WORKING CAPITAL FUND	417,824,168.00	7,824,168.00	410,000,000.00	117,000,000.00	293,000,000.00

ALL AGENCIES STATE INFRASTRUCTURE FUND	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
CATEGORY					
04 EXPENSES	74,600.00	0.00	74,600.00	50,220.84	24,379.16
05 AID TO LOCAL GOVERNMENTS	9,359,253.07	0.00	9,359,253.07	371,753.07	8,987,500.00
09 LUMP SUM	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00
10 SPECIAL CATEGORIES	163,243,438.09	0.00	163,243,438.09	162,393,767.00	849,671.09
TOTAL OPERATING	217,677,291.16	0.00	217,677,291.16	207,815,740.91	9,861,550.25
08 FIXED CAPITAL OUTLAY	366,277,850.11	60,353,486.00	305,924,364.11	156,832,336.04	149,092,028.07
14 G/A-TO LOCAL GOVERNMENTS AND NONPROFIT ORGANI	75,340,488.00	0.00	75,340,488.00	55,929,357.54	19,411,130.46
17 TRANSFERS TO GENERAL REVENUE	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00
92 REISSUES	256.72	0.00	256.72	0.00	256.72
TOTAL NON-OPERATING	225,340,744.72	0.00	225,340,744.72	205,929,357.54	19,411,387.18
TOTAL STATE INFRASTRUCTURE FUND	809,295,885.99	60,353,486.00	748,942,399.99	570,577,434.49	178,364,965.50

SUMMARY

ALL AGENCIES

	TOTAL APPROPRIATIONS	UNRELEASED APPROPRIATIONS	RELEASED APPROPRIATIONS	EXPENDITURES	UNEXPENDED RELEASE
OPERATING DISBURSEMENTS					
GENERAL REVENUE	10,586,648,007.52	328,263,306.00	10,258,384,701.52	9,964,784,971.45	293,599,730.07
TRUST FUNDS	12,637,678,091.86	38,009,548.00	12,599,668,543.86	10,495,221,476.32	2,104,447,067.54
WORKING CAPITAL	7,824,168.00	7,824,168.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	217,677,291.16	0.00	217,677,291.16	207,815,740.91	9,861,550.25
TOTAL	23,449,827,558.54	374,097,022.00	23,075,730,536.54	20,667,822,188.68	2,407,908,347.86
FIXED CAPITAL OUTLAY					
GENERAL REVENUE	51,600,137.15	1,980,061.00	49,620,076.15	24,771,565.71	24,848,510.44
TRUST FUNDS	4,557,743,347.13	57,975,496.00	4,499,767,851.13	1,889,058,972.31	2,610,708,878.82
WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00
STATE INFRASTRUCTURE FUND	366,277,850.11	60,353,486.00	305,924,364.11	156,832,336.04	149,092,028.07
TOTAL	4,975,621,334.39	120,309,043.00	4,855,312,291.39	2,070,662,874.06	2,784,649,417.33
NON-OPERATING DISBURSEMENTS					
GENERAL REVENUE	2,434,547,082.51	149,213.90	2,434,397,868.61	1,938,757,155.24	495,640,713.37
TRUST FUNDS	31,789,138,319.18	59,789.71	31,789,078,529.47	22,300,323,720.46	9,488,754,809.01
WORKING CAPITAL	410,000,000.00	0.00	410,000,000.00	117,000,000.00	293,000,000.00
STATE INFRASTRUCTURE FUND	225,340,744.72	0.00	225,340,744.72	205,929,357.54	19,411,387.18
TOTAL	34,859,026,146.41	209,003.61	34,858,817,142.80	24,562,010,233.24	10,296,806,909.56
TOTAL-ALL AGENCIES	63,284,475,039.34	494,615,068.61	62,789,859,970.73	47,300,495,295.98	15,489,364,674.75

STATE OF FLORIDA
DISBURSEMENTS TO SCHOOL DISTRICTS AND OTHER GOVERNMENTAL UNITS
FOR FISCAL YEAR ENDED JUNE 30, 1990

County	General Revenue Fund	Trust Funds	Total Disbursements
Alachua	$ 65,169,619	$ 22,520,406	$ 87,690,025
Baker	12,802,989	4,126,322	16,929,311
Bay	52,521,300	17,015,096	69,536,396
Bradford	12,289,822	4,192,158	16,481,980
Brevard	109,986,930	36,955,911	146,942,841
Broward	331,718,789	118,797,537	450,516,326
Calhoun	6,374,158	2,559,831	8,933,989
Charlotte	18,646,499	7,747,757	26,394,256
Citrus	23,429,110	8,316,676	31,745,786
Clay	52,408,511	14,810,988	67,219,499
Collier	16,992,156	17,140,344	34,132,500
Columbia	21,830,954	9,475,958	31,306,912
Dade	793,850,995	268,685,229	1,062,536,224
Desoto	11,217,786	3,719,453	14,937,239
Dixie	5,345,920	2,076,490	7,422,410
Duval	258,284,592	79,648,329	337,932,921
Escambia	118,381,903	39,140,324	157,522,227
Flagler	6,430,737	2,752,920	9,183,657
Franklin	3,608,515	1,685,649	5,294,164
Gadsden	24,840,354	11,791,688	36,632,042
Gilchrist	5,334,628	1,744,526	7,079,154
Glades	1,592,414	1,591,369	3,183,783
Gulf	5,475,228	2,070,473	7,545,701
Hamilton	5,895,510	2,535,514	8,431,024
Hardee	12,524,183	5,730,155	18,254,338
Hendry	13,623,361	5,560,841	19,184,202
Hernando	26,743,062	10,404,555	37,147,617
Highlands	21,386,951	7,886,222	29,273,173
Hillsborough	291,244,393	94,830,984	386,075,377
Holmes	9,553,531	4,630,270	14,183,801
Indian River	16,038,303	7,351,719	23,390,022
Jackson	23,375,721	7,759,185	31,134,906
Jefferson	6,433,838	3,838,998	10,272,836

Lafayette	3,055,964	1,081,773	4,137,737
Lake	50,445,802	17,391,518	67,837,320
Lee	64,408,176	24,045,257	88,453,433
Leon	73,873,965	23,225,603	97,099,568
Levy	13,915,494	4,940,316	18,855,810
Liberty	3,347,782	1,225,739	4,573,521
Madison	9,279,733	3,703,730	12,983,463
Manatee	48,628,194	17,828,323	66,456,517
Marion	69,775,902	23,896,781	93,672,683
Martin	10,759,980	6,591,334	17,351,314
Monroe	20,031,611	11,785,642	31,817,253
Nassau	2,813,468	4,366,371	7,179,839
Okaloosa	61,296,480	19,133,026	80,429,506
Okeechobee	14,608,398	11,909,826	26,518,224
Orange	203,122,310	71,524,723	274,647,033
Osceola	37,804,835	11,568,847	49,373,682
Palm Beach	125,813,102	60,657,842	186,470,944
Pasco	74,519,524	25,106,256	99,625,780
Pinellas	180,452,384	68,534,609	248,986,993
Polk	158,080,790	53,167,510	211,248,300
Putnam	27,851,110	11,068,201	38,919,311
St. Johns	36,520,781	12,580,198	49,100,979
St. Lucie	41,638,316	18,830,118	60,468,434
Santa Rosa	102,210,883	27,504,716	129,715,599
Sarasota	26,897,557	9,030,282	35,927,839
Seminole	38,275,193	14,542,095	52,817,288
Sumter	14,025,961	5,162,996	19,188,957
Suwannee	15,537,653	8,780,268	24,317,921
Taylor	9,902,749	3,732,045	13,634,794
Union	5,678,923	2,511,868	8,190,791
Volusia	93,876,325	32,734,800	126,611,125
Wakulla	9,352,322	3,711,096	13,063,418
Walton	7,876,188	2,976,744	10,852,932
Washington	13,256,986	5,351,925	18,608,911
Others	562,161,335	347,958,935	910,120,270
Totals	$4,616,448,938	$1,797,255,190	$6,413,704,128

Source: The Department of Education

STATE OF FLORIDA
DISBURSEMENTS TO COUNTIES FROM OTHER STATE SOURCES
FOR FISCAL YEAR ENDED JUNE 30, 1990

County	2¢ Gas and Special Fuel Tax to SBA for Road Bonds[1]	Half–Cent Sales Tax[2]	Seventh Cent Gas Tax[2]	Pari–Mutuel Wagering Funds[3]	Mosquito Control State Matching[4]	Gas and Oil Production Tax[2]	Revenue Sharing[2]	Insurance Agent and Solicitors Co. Licenses[5]	Beverage Licenses[6]	Total
Alachua	$ 2,891,236	$ 4,634,595	$ 851,988	$ 446,500	$	$	$ 3,064,974	$ 21,280	$ 66,503	$ 11,977,075
Baker	698,736	245,826	205,903	446,500	25,025	......	292,992	2,008	1,706	1,918,697
Bay	2,218,152	3,812,606	653,644	446,500	62,995	......	2,250,304	16,717	68,441	9,529,359
Bradford	529,891	394,080	156,148	446,500	25,572	......	357,116	2,442	2,606	1,914,355
Brevard	5,311,351	9,968,153	1,565,147	446,500	106,866	......	6,153,831	44,223	162,738	23,758,808
Broward	14,274,123	32,831,913	4,206,236	446,500	50,684	......	17,995,081	200,682	509,702	70,514,922
Calhoun	604,550	158,755	178,149	446,500	......	......	175,500	2,803	1,286	1,567,543
Charlotte	1,694,195	4,298,829	499,245	446,500	72,432	......	2,056,817	9,526	34,513	9,112,057
Citrus	1,397,281	2,604,212	411,750	446,500	49,195	......	1,794,942	8,172	25,710	6,737,762
Clay	1,572,443	3,466,681	463,367	446,500	......	......	2,076,074	7,095	17,657	8,049,817
Collier	3,244,241	9,702,054	956,011	446,500	150,000	135,082	3,406,073	31,968	79,392	18,151,322
Columbia	1,360,142	1,395,633	400,806	446,500	34,485	......	859,921	3,768	9,239	4,510,493
Dade	21,560,312	63,156,456	6,353,496	446,500	80,440	......	35,044,828	229,655	657,701	127,529,389
Desoto	786,987	469,603	231,909	446,500	......	......	397,590	2,673	3,115	2,338,378
Dixie	751,572	147,917	221,473	446,500	......	......	168,282	1,630	2,009	1,739,382
Duval	9,120,323	33,966,798	2,687,573	446,500	128,199	......	13,986,673	118,818	212,430	60,667,314
Escambia	3,752,308	9,432,446	1,105,729	446,500	27,839	191,207	5,780,560	37,489	106,371	20,880,448
Flagler	667,724	658,037	196,764	446,500	39,202	......	419,000	3,440	6,845	2,437,512
Franklin	731,471	146,525	215,550	446,500	17,181	......	135,396	2,132	4,617	1,699,372
Gadsden	931,520	644,457	274,500	446,500	23,036	......	695,466	4,461	6,524	3,026,465
Gilchrist	364,108	105,704	107,295	446,500	......	......	118,199	1,495	1,416	1,144,717
Glades	890,170	102,655	262,315	446,500	17,440	......	137,155	1,489	1,805	1,859,529
Gulf	658,726	286,230	194,113	446,500	33,994	......	211,868	1,968	2,470	1,835,869
Hamilton	844,226	383,230	248,776	446,500	......	......	199,436	1,681	3,107	2,126,956
Hardee	778,947	376,975	229,596	446,500	4,189	......	383,206	1,963	569	2,221,944
Hendry	1,289,503	585,871	379,990	446,500	26,605	53,758	435,965	2,194	3,691	3,224,077
Hernando	1,311,518	2,810,609	386,478	446,500	41,700	......	1,798,671	8,539	15,156	6,819,170
Highlands	1,689,793	1,909,892	497,947	446,500	......	......	1,262,628	6,768	13,064	5,826,592
Hillsborough	10,635,527	34,797,774	3,134,016	446,500	68,069	......	17,217,994	153,876	281,325	66,735,081
Holmes	637,477	231,855	187,851	446,500	17,392	......	287,037	2,098	1,212	1,811,423
Indian River	1,487,829	3,086,440	438,433	446,500	60,720	......	1,752,305	14,235	32,311	7,318,773
Jackson	1,592,927	849,501	469,403	446,500	......	......	710,982	5,375	5,863	4,080,550
Jefferson	811,874	168,533	239,243	446,500	18,903	......	212,321	2,465	1,808	1,901,647
Lafayette	499,261	68,151	147,122	446,500	......	......	79,419	1,472	192	1,242,117

Lake	2,623,801	3,710,695	773,181	446,500	42,617	......	2,455,603	16,943	52,212	10,121,551
Lee	4,420,414	15,260,946	1,302,606	446,500	150,000	33,562	6,688,949	56,879	151,403	28,511,260
Leon	2,813,896	5,126,576	829,198	446,500	40,797	......	2,959,798	34,680	57,566	12,309,011
Levy	1,295,820	455,116	381,852	446,500	28,912	......	406,751	3,125	7,821	3,025,896
Liberty	747,935	64,216	220,401	446,500	......	......	82,622	1,743	144	1,563,560
Madison	1,094,814	248,688	322,619	446,500	18,840	......	269,237	3,046	523	2,404,267
Manatee	2,807,579	7,405,931	827,336	446,500	60,453	......	3,822,176	25,730	80,713	15,476,418
Marion	3,786,766	6,848,427	1,115,883	446,500	......	......	3,743,695	23,942	61,536	16,026,748
Martin	1,609,773	5,624,138	474,424	446,500	56,368	......	2,212,434	15,521	38,719	10,477,876
Monroe	2,510,664	4,049,404	739,841	446,500	150,000	......	1,736,179	6,994	84,510	9,724,091
Nassau	1,191,106	1,269,947	350,994	446,500	33,205	......	873,079	5,471	9,005	4,179,306
Okaloosa	2,393,123	4,050,530	705,204	446,500	29,028	......	2,748,447	15,296	69,338	10,457,465
Okeechobee	1,144,587	947,879	337,230	446,500	......	......	590,916	3,260	4,943	3,475,315
Orange	8,971,579	44,299,592	2,643,741	446,500	92,977	......	15,363,591	135,315	276,834	72,230,128
Osceola	2,440,407	4,413,636	719,138	446,500	29,858	......	1,939,191	7,998	30,908	10,027,635
Palm Beach	10,480,466	31,838,871	3,088,379	446,500	61,219	......	15,764,998	152,872	403,697	62,237,001
Pasco	3,221,651	7,918,100	949,298	446,500	62,516	......	5,509,918	34,365	73,025	18,215,373
Pinellas	8,896,345	21,968,354	2,621,571	446,500	90,335	......	13,252,985	159,855	363,449	47,799,393
Polk	6,723,372	13,533,183	1,981,240	446,500	60,441	......	7,638,544	48,927	119,458	30,551,666
Putnam	1,380,434	1,587,372	406,786	446,500	19,953	......	1,164,928	4,805	16,452	5,027,230
St. Johns	1,698,981	3,162,357	500,655	446,500	61,253	......	1,689,142	8,753	36,712	7,604,353
St. Lucie	2,104,057	3,563,580	620,023	446,500	90,117	......	2,223,965	12,921	43,429	9,104,591
Santa Rosa	1,765,026	1,353,047	520,117	446,500	23,848	962,998	1,256,667	6,559	4,337	6,339,100
Sarasota	3,272,573	12,056,014	964,360	446,500	81,100	......	5,659,672	55,723	119,623	22,655,566
Seminole	2,917,462	8,852,977	859,716	446,500	......	......	4,910,350	44,567	100,155	18,131,727
Sumter	1,391,920	529,538	410,171	446,500	......	......	529,207	2,871	4,061	3,314,268
Suwannee	1,066,673	561,135	314,327	446,500	33,420	......	485,188	3,982	946	2,912,170
Taylor	1,168,899	535,391	344,451	446,500	21,967	......	346,811	2,183	4,099	2,870,301
Union	384,975	162,515	113,444	446,500	20,634	......	124,545	1,692	1,015	1,255,320
Volusia	4,835,636	9,597,012	1,424,963	446,500	143,098	......	5,746,247	51,753	174,659	22,419,867
Wakulla	654,515	227,630	192,872	446,500	27,488	......	276,107	2,076	2,398	1,829,585
Walton	1,329,513	779,707	391,780	446,500	39,543	......	535,398	3,328	7,940	3,533,709
Washington	699,310	200,385	206,073	446,500	16,108	......	257,335	2,453	595	1,828,760
Totals	$191,434,517	$450,101,880	$56,411,842	$29,915,500	$2,768,258	$1,376,606	$235,183,281	$1,912,225	$4,745,316	$973,849,424

Sources: [1] State Board of Administration
[2] Department of Revenue
[3] Department of Banking and Finance, Bureau of Local Government
[4] Department of Health and Rehabilitative Services
[5] Department of Insurance
[6] Department of Business Regulation

STATE OF FLORIDA
SCHEDULE OF DIRECT ASSISTANCE
FOR FISCAL YEAR ENDED JUNE 30, 1990

	Aid to Families with Dependent Children		Supplemental Security Income Assistance						
DISTRICT County	Aver. Cases per Month	Direct Assistance	Aver. Cases per Month	Old Age Assistance	Aver. Cases per Month	Blind Assistance	Aver. Cases per Month	Disabled Assistance	Total Direct Assistance
ONE									
Escambia	4,576	$ 13,612,699	1,525	$ 2,649,998	102	$ 314,932	3,609	$ 11,143,578	$ 27,721,207
Okaloosa	935	2,639,312	443	775,029	33	104,049	1,114	3,134,038	6,652,428
Santa Rosa	833	2,380,149	277	454,689	22	70,507	659	1,934,271	4,839,616
Walton	318	891,002	253	392,469	12	38,708	415	1,215,901	2,538,080
TOTAL	6,662	19,523,162	2,498	4,272,185	169	528,196	5,797	17,427,788	41,751,331
TWO									
Bay	1,191	3,386,248	700	1,068,403	38	97,357	1,397	3,971,927	8,523,935
Calhoun	273	815,620	181	291,600	10	35,537	276	790,429	1,933,186
Franklin	191	545,632	148	205,380	5	12,880	173	471,374	1,235,266
Gadsden	1,169	3,480,813	710	926,533	35	105,448	1,185	3,322,695	7,835,489
Gulf	205	573,667	124	191,022	4	5,737	206	582,084	1,352,510
Holmes	229	641,545	339	564,024	11	36,648	390	1,105,879	2,348,096
Jackson	554	1,536,073	773	1,391,016	20	59,735	1,124	3,059,242	6,046,066
Jefferson	304	877,664	226	419,266	6	18,705	273	861,573	2,177,208
Leon	1,799	5,165,270	753	1,323,561	70	219,080	1,670	4,946,945	11,654,856
Liberty	90	249,105	66	127,499	9	25,421	135	313,528	715,553
Madison	378	1,111,976	342	581,685	20	71,663	564	1,825,123	3,590,447
Taylor	324	902,366	174	268,219	5	7,731	336	967,020	2,145,336
Wakulla	206	586,871	95	143,493	4	13,578	187	593,536	1,337,478
Washington	282	794,371	262	417,867	19	63,691	495	1,373,409	2,649,338
TOTAL	7,195	20,667,221	4,893	7,919,568	256	773,211	8,411	24,184,764	53,544,764

THREE									
Alachua	2,750	8,380,217	749	1,237,377	72	201,078	2,305	6,472,920	16,291,592
Bradford	372	1,117,102	148	258,575	10	28,739	328	962,558	2,366,974
Citrus	697	1,936,170	221	304,613	14	39,542	589	1,614,165	3,894,490
Columbia	647	1,845,467	404	733,324	12	69,290	869	2,578,532	5,226,613
Dixie	216	631,263	73	124,560	8	29,517	188	589,336	1,374,676
Gilchrist	110	315,999	64	91,698	2	4,615	101	282,964	695,276
Hamilton	256	879,577	190	320,688	9	26,427	257	731,269	1,957,961
Hernando	799	2,343,614	222	300,905	17	58,738	680	1,988,221	4,691,478
Lafayette	71	202,853	38	52,441	3	6,133	58	145,791	407,218
Lake	1,166	3,372,337	561	796,175	23	64,904	1,235	3,452,290	7,685,706
Levy	408	1,193,138	190	314,342	10	25,285	379	1,124,849	2,657,614
Marion	2,123	6,247,127	793	1,275,718	65	205,288	2,094	6,245,401	13,973,534
Putnam	1,391	4,289,351	472	680,938	39	115,688	1,062	3,160,992	8,246,969
Sumter	466	1,389,460	220	316,317	15	51,819	463	1,363,933	3,121,529
Suwannee	459	1,312,028	337	528,097	15	50,998	449	1,288,660	3,179,783
Union	124	379,996	80	149,989	3	8,766	133	367,358	906,109
TOTAL	12,055	35,835,699	4,762	7,485,757	317	986,827	11,190	32,369,239	76,677,522
FOUR									
Baker	226	637,968	100	126,851	7	20,471	166	526,873	1,312,169
Clay	458	1,224,361	172	305,524	17	49,395	418	1,233,639	2,812,919
Duval	9,039	27,250,955	3,281	5,670,347	221	726,268	7,811	24,467,593	58,115,163
Flagler	142	420,722	51	84,408	2	3,205	127	348,243	856,578
Nassau	376	979,122	182	276,126	6	1[illegible],971	410	1,191,700	2,462,919
St. Johns	626	1,748,888	324	483,588	36	86,070	779	2,240,444	4,558,990
Volusia	2,615	7,483,076	1,157	1,823,415	103	312,435	3,176	9,133,351	18,752,277
TOTAL	13,482	39,745,092	5,267	8,770,259	392	1,213,815	12,887	39,141,849	88,871,015
FIVE									
Pasco	1,892	5,364,919	604	886,349	33	84,893	1,819	5,204,019	11,540,180
Pinellas	6,281	18,321,949	2,171	3,546,239	163	440,181	5,499	15,620,248	37,928,617
TOTAL	8,173	23,686,868	2,775	4,432,588	196	525,074	7,318	20,824,267	49,468,797

STATE OF FLORIDA
SCHEDULE OF DIRECT ASSISTANCE
FOR FISCAL YEAR ENDED JUNE 30, 1990

	Aid to Families with Dependent Children		Supplemental Security Income Assistance						
DISTRICT County	Aver. Cases per Month	Direct Assistance	Aver. Cases per Month	Old Age Assistance	Aver. Cases per Month	Blind Assistance	Aver. Cases per Month	Disabled Assistance	Total Direct Assistance
SIX									
Hardee	323	974,312	164	243,330	7	18,724	414	1,205,128	2,441,494
Highlands	676	1,947,213	267	414,068	20	60,912	636	1,833,305	4,255,498
Hillsborough	9,152	27,422,230	4,259	8,180,903	234	688,197	9,527	29,375,720	65,667,050
Manatee	1,251	3,625,204	466	708,825	34	116,461	1,292	3,744,193	8,194,683
Polk	3,287	9,720,213	1,466	2,602,631	102	309,134	4,435	13,171,439	25,803,417
TOTAL	14,689	43,689,172	6,622	12,149,757	397	1,193,428	16,304	49,329,785	106,362,142
SEVEN									
Brevard	3,009	8,931,873	804	1,424,475	50	161,614	2,360	7,120,298	17,638,260
Orange	6,212	18,611,034	2,273	4,532,500	158	479,216	5,674	16,868,338	40,491,088
Osceola	639	1,863,952	212	408,683	11	38,202	513	1,530,149	3,840,986
Seminole	1,569	4,488,755	694	1,284,140	34	101,016	1,422	4,054,914	9,928,825
TOTAL	11,429	33,895,614	3,983	7,649,798	253	780,048	9,969	29,573,699	71,899,159
EIGHT									
Charlotte	323	891,975	173	335,665	15	39,311	373	1,060,938	2,327,889
Collier	682	1,993,418	285	594,389	23	70,026	656	1,551,571	4,209,404
Desoto	364	1,071,729	140	186,785	5	9,610	265	766,292	2,034,416
Glades	56	168,936	33	51,159	3	8,322	37	125,114	353,531
Hendry	540	1,642,615	108	204,448	7	19,576	263	789,311	2,655,950
Lee	1,973	5,883,409	662	1,100,232	49	139,669	2,073	5,668,691	12,792,001
Sarasota	957	2,719,954	488	766,085	39	109,579	1,246	3,427,973	7,023,591
TOTAL	4,895	14,372,036	1,889	3,238,763	141	396,093	4,913	13,389,890	31,396,782

NINE										
Indian River	471	1,350,871	193	277,373	14	45,402	518	1,445,834	3,119,480
Martin	492	1,455,795	268	430,272	23	64,938	536	1,529,163	3,480,168
Okeechobee	290	822,546	129	194,983	10	32,533	355	1,054,497	2,104,559
Palm Beach	4,905	14,659,966	2,332	5,165,381	136	438,454	4,121	12,534,168	32,797,969
St. Lucie	1,664	5,120,548	349	592,386	22	69,455	1,179	3,465,711	9,248,100
TOTAL	7,822	23,409,726	3,271	6,660,395	205	650,782	6,709	20,029,373	50,750,276
TEN									
Broward	6,922	20,630,599	3,637	8,037,767	163	505,988	7,108	21,958,308	51,132,662
TOTAL	6,922	20,630,599	3,637	8,037,767	163	505,988	7,108	21,958,308	51,132,662
ELEVEN									
Dade	25,173	79,140,893	40,035	101,679,880	659	2,270,010	34,997	100,493,533	283,584,316
Monroe	301	859,712	298	699,045	12	36,980	442	1,401,195	2,996,932
TOTAL	25,474	80,000,605	40,333	102,378,925	671	2,306,990	35,439	101,894,728	286,581,248
State Totals	118,798	$355,455,794	79,930	$172,995,762	3,160	$9,860,452	126,045	$370,123,690	$908,435,698

STATE OF FLORIDA
DISBURSEMENTS OF PARI–MUTUEL WAGERING TO COUNTIES
FOR THE FISCAL YEAR ENDED JUNE 30, 1990

County	Board of County Commissioners	School Board	Hospital	Other	Totals
Alachua	$ 446,500	$	$	$	$ 446,500
Baker	156,000	255,500	25,000	10,000	446,500
Bay	446,500	......	......	......	446,500
Bradford	223,250	223,250	......	......	446,500
Brevard	446,500	......	......	......	446,500
Broward	......	446,500	......	......	446,500
Calhoun	230,750	215,750	......	......	446,500
Charlotte	297,667	148,833	......	......	446,500
Citrus	223,250	223,250	......	......	446,500
Clay	223,250	223,250	......	......	446,500
Collier	446,500	......	......	......	446,500
Columbia	223,250	223,250	......	......	446,500
Dade	446,500	......	......	......	446,500
Desoto	314,333	132,167	......	......	446,500
Dixie	223,250	223,250	......	......	446,500
Duval	......	446,500	......	......	446,500
Escambia	......	446,500	......	......	446,500
Flagler	223,250	223,250	......	......	446,500
Franklin	140,500	306,000	......	......	446,500
Gadsden	223,250	223,250	......	......	446,500
Gilchrist	204,247	202,248	......	40,005	446,500
Glades	223,250	223,250	......	......	446,500
Gulf	216,500	230,000	......	......	446,500
Hamilton	223,250	223,250	......	......	446,500
Hardee	446,500	......	......	......	446,500
Hendry	218,025	143,300	85,175	......	446,500
Hernando	236,750	209,750	......	......	446,500
Highlands	223,250	223,250	......	......	446,500
Hillsborough	446,500	......	......	......	446,500
Holmes	237,250	209,250	......	......	446,500
Indian River	446,500	......	......	......	446,500
Jackson	57,000	371,500	18,000	......	446,500

Jefferson	223,250	223,250	......	......	446,500
Lafayette	220,150	210,150	......	16,200	446,500
Lake	297,667	148,833	......	......	446,500
Lee	223,250	223,250	......	......	446,500
Leon	446,500	......	......	......	446,500
Levy	......	446,500	......	......	446,500
Liberty	198,250	248,250	......	......	446,500
Madison	217,000	217,000	12,500	......	446,500
Manatee	446,500	......	......	......	446,500
Marion	446,500	......	......	......	446,500
Martin	223,250	223,250	......	......	446,500
Monroe	223,250	223,250	......	......	446,500
Nassau	198,250	198,250	......	50,000	446,500
Okaloosa	446,500	......	......	......	446,500
Okeechobee	223,250	223,250	......	......	446,500
Orange	446,500	......	......	......	446,500
Osceola	223,250	223,250	......	......	446,500
Palm Beach	446,500	......	......	......	446,500
Pasco	223,250	223,250	......	......	446,500
Pinellas	223,250	223,250	......	......	446,500
Polk	446,500	......	......	......	446,500
Putnam	446,500	......	......	......	446,500
St. Johns	239,750	206,750	......	......	446,500
St. Lucie	200,925	223,250	......	22,325	446,500
Santa Rosa	223,250	223,250	......	......	446,500
Sarasota	......	446,500	......	......	446,500
Seminole	......	386,500	......	60,000	446,500
Sumter	223,250	223,250	......	......	446,500
Suwannee	233,250	213,250	......	......	446,500
Taylor	223,250	223,250	......	......	446,500
Union	223,250	223,250	......	......	446,500
Volusia	132,500	314,000	......	......	446,500
Wakulla	446,500	......	......	......	446,500
Walton	224,000	222,500	......	......	446,500
Washington	207,850	223,250	12,000	3,400	446,500
Totals	$17,180,614	$12,380,281	$152,675	$201,930	$29,915,500

Source: Department of Banking and Finance, Bureau of Local Government

STATE OF FLORIDA
DISBURSEMENTS TO MUNICIPALITIES
FOR FISCAL YEAR ENDED JUNE 30, 1990

Municipality	Half–Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
Alachua	$ 146,153	$ 14,869	$ 124,973	$ 5,127	$ 6,017	$	$	$ 297,139
Alford	12,951	2,845	48,576	46	436	......	......	64,853
Altamonte Springs	1,403,358	146,180	893,096	34,447	12	......	......	2,477,092
Altha	6,530	3,371	31,101	46	488	......	......	41,535
Anna Maria	77,185	13,379	32,009	3,830	12	......	......	126,416
Apalachicola	48,726	16,825	101,762	1,170	382	......	......	168,864
Apopka	884,334	79,745	377,252	6,567	15,085	......	......	1,362,984
Arcadia	151,777	52,730	192,698	2,728	768	......	......	400,701
Archer	44,008	4,480	64,280	878	3,300	......	......	116,946
Astatula	31,516	4,976	41,625	106	733	......	......	78,957
Atlantic Beach	564,156	23,656	297,210	8,736	4,978	14,603	38,576	951,916
Atlantis	79,215	5,867	31,207	1,068	......	......	......	117,357
Auburndale	316,837	46,804	236,919	5,382	4,507	......	......	610,448
Avon Park	271,672	56,652	268,486	2,139	1,338	13,035	......	613,321
Bal Harbor Village	130,350	4,862	59,626	8,105	......	......	70,479	273,422
Baldwin	90,388	3,725	71,537	1,084	1,072	......	......	167,805
Bartow	647,810	94,850	613,173	7,878	4,126	25,205	......	1,393,043
Bascom	2,837	608	11,077	......	233	......	......	14,756
Bay Harbor Island	200,997	7,431	105,339	3,116	......	......	......	316,883
Bay Lake	......	......	......	16,908	......	......	......	16,908
Bell	3,415	1,475	11,404	68	1,279	......	......	17,641
Belle Glade	820,647	60,509	781,139	10,277	9,548	23,822	48,557	1,754,500
Belle Isle	352,005	33,246	130,949	1,543	1,040	......	......	518,783
Belleaire	136,745	12,929	75,519	1,083	......	......	......	226,275
Belleaire Beach	58,484	5,478	28,973	......	......	......	......	92,935
Belleaire Bluffs	85,864	8,128	66,417	2,460	......	......	......	162,869
Belleaire Shores	2,645	257	1,199	......	......	......	......	4,101
Belleview	109,806	24,590	82,038	1,341	7,513	......	......	225,289
Beverly Beach	14,996	4,286	10,191	296	4,489	......	......	34,259
Biscayne Park	125,226	4,639	86,790	......	......	......	......	216,654
Blountstown	48,056	18,991	103,568	547	490	......	......	171,652

Boca Raton	2,830,285	211,964	1,455,722	58,797	1,808	......	......	4,558,576
Bonifay	36,013	19,050	85,445	1,925	2,168	......	......	144,601
Bowling Green	50,137	13,106	151,935	23	445	......	......	215,646
Boynton Beach	2,195,007	164,747	1,324,798	39,737	20,551	142,026	224,082	4,110,948
Bradenton	1,745,299	305,129	1,111,997	20,638	2,029	......	......	3,185,092
Bradenton Beach	80,291	13,988	36,037	2,953	1,282	......	......	134,551
Branford	16,871	4,842	26,487	171	552	......	......	48,923
Briny Breezes	17,888	1,320	8,790	......	91	......	......	28,090
Bristol	12,891	6,614	48,344	30	916	......	......	68,796
Bronson	21,220	6,726	39,043	593	688	......	......	68,271
Brooker	10,427	2,721	35,001	34	499	......	......	48,682
Brooksville	252,950	189,299	190,934	2,971	36,143	......	......	672,297
Bunnell	75,106	21,224	62,574	935	4,790	......	......	164,629
Bushnell	29,295	12,719	36,546	422	5,339	......	......	84,322
Callahan	31,008	7,637	28,630	236	4,842	......	......	72,352
Callaway	451,955	46,049	463,107	1,110	2,697	10,608	10,076	985,602
Campbellton	7,936	1,726	18,435	61	269	......	......	28,427
Cape Canaveral	262,550	26,624	183,252	6,359	6,382	......	......	485,167
Cape Coral	3,165,295	439,091	1,577,653	29,532	24	......	......	5,211,594
Carrabelle	24,710	8,521	47,907	585	670	......	......	82,393
Caryville	7,425	3,196	70,963	46	645	......	......	82,275
Casselberry	725,127	74,145	495,869	16,714	11,770	......	......	1,323,624
Cedar Grove	58,057	5,793	65,023	274	884	......	......	130,032
Cedar Key	19,567	6,140	20,088	2,379	42	......	......	48,216
Center Hill	16,980	7,367	40,442	46	468	......	......	65,302
Century	97,434	21,907	152,293	2,139	930	......	......	274,704
Chattahoochee	43,219	11,131	170,549	807	2,194	......	......	227,899
Chiefland	43,759	13,852	64,181	1,853	1,202	......	......	124,848
Chipley	41,816	18,036	102,471	312	1,670	......	......	164,304
Cinco Bayou	12,472	1,437	21,997	942	87	......	......	36,935
Clearwater	3,428,936	325,257	2,604,707	98,347	76,803	......	......	6,534,049
Clermont	205,229	32,576	186,178	6,168	10,552	......	......	440,703
Clewiston	161,427	40,314	161,235	2,333	10,410	......	......	375,719
Cloud Lake	7,345	544	4,365	......	......	......	......	12,254
Cocoa	595,273	59,797	573,428	10,803	18,154	56,527	104,706	1,418,688
Cocoa Beach	424,624	42,875	287,338	28,211	235	......	......	783,283
Coconut Creek	906,563	47,184	657,170	1,817	21,154	......	......	1,633,889
Coleman	19,727	8,518	61,754	236	239	......	......	90,474
Cooper City	627,867	32,224	442,093	3,258	......	......	......	1,105,441
Coral Gables	1,720,744	63,712	1,002,966	33,429	......	160,147	181,086	3,162,084

STATE OF FLORIDA
DISBURSEMENTS TO MUNICIPALITIES
FOR FISCAL YEAR ENDED JUNE 30, 1990

Municipality	Half-Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
Coral Springs	2,598,639	135,188	1,845,921	31,222	......	......	......	4,610,970
Cottondale	24,459	5,267	47,539	106	1,168	......	......	78,539
Cresant City	48,206	16,640	51,595	1,280	690	......	......	118,411
Crestview	280,857	32,219	320,577	5,560	1,481	14,236	34,413	689,343
Cross City	39,231	23,103	129,619	980	964	......	......	193,898
Crystal River	117,554	79,611	95,471	5,125	1,288	......	......	299,049
Dade City	165,553	105,894	152,750	4,624	3,150	......	......	431,971
Dania	503,655	25,565	336,915	16,789	11,950	......	......	894,875
Davenport	75,266	11,139	73,318	771	2,341	......	......	162,835
Davie	1,479,950	76,018	1,050,235	30,413	32,986	76,429	122,990	2,869,022
Daytona	83,314	......	......	......	......	......	......	83,314
Daytona Beach	2,254,080	271,851	1,789,477	97,125	34,956	132,599	181,404	4,761,493
Daytona Beach Shores	......	10,504	91,781	19,693	2	......	......	121,980
Deerfield Beach	1,841,521	94,751	1,299,545	34,077	11,709	......	......	3,281,603
Defuniak Springs	180,362	55,233	233,269	2,884	1,567	......	......	473,315
Deland	592,283	71,491	491,666	11,827	11,056	......	......	1,178,322
Delray Beach	2,156,681	161,657	1,212,309	37,440	602	......	......	3,568,690
Destin	226,210	26,088	122,978	23,257	233	......	......	398,766
Dundee	99,460	14,742	70,182	2,721	1,409	......	......	188,513
Dunedin	1,185,257	113,085	988,686	19,909	31,121	......	91,720	2,429,778
Dunellon	73,970	16,356	53,800	3,687	6,071	......	......	153,884
Eagle Lake	82,012	12,011	96,325	160	12	......	......	190,519
Eatonville	214,752	18,634	95,054	2,254	......	......	2,370	333,064
Ebro	2,470	1,057	4,922	122	63	......	......	8,632
Edgewater	432,941	52,951	359,641	5,675	15,786	......	......	866,993
Edgewood	80,843	7,048	63,799	2,276	39	......	......	154,005
El Portal	78,984	2,924	54,437	5,665	820	......	......	142,830
Esto	4,967	2,735	23,505	84	17	......	......	31,308
Eustis	423,117	67,477	411,013	5,421	12,964	......	......	919,992
Everglades City	41,933	8,968	14,630	1,338	54	......	......	66,922

Fanning Springs (Gilchrist)	4,777	1,512	11,123	1,657	......	......	.....	19,069
Fanning Springs (Levy)	3,717	1,569	......	......	241	......	......	5,527
Fellsmere	70,594	14,059	77,452	893	230	......	......	163,227
Fernandina Beach	281,488	69,687	192,649	6,710	2,713	31,993	39,814	625,055
Flagler Beach	118,218	33,757	64,019	2,219	1,330	......	......	219,543
Florida City	265,739	9,887	237,975	8,449	1,218	......	34,946	558,214
Fort Meade	234,006	34,276	299,485	3,533	3,449	......	......	574,749
Fort Myers	2,454,172	331,654	1,317,132	42,350	5,288	155,141	425,770	4,731,508
Fort Pierce	1,303,954	147,056	1,192,128	22,694	19,579	......	......	2,685,410
Fort Walton Beach	724,214	83,336	693,084	2,258	6,145	......	......	1,509,036
Fort White	13,421	4,088	20,159	152	1,379	......	......	39,200
Freeport	25,434	7,905	28,694	1,295	802	......	......	64,130
Frostproof	125,735	18,337	80,908	1,250	1,334	......	......	227,565
Fruitland Park	87,243	13,910	93,333	2,573	989	4,268	14,940	217,256
Ft. Lauderdale	5,787,346	293,269	4,077,539	223,797	29,653	......	......	10,411,605
Gainesville	2,610,571	265,607	2,808,612	56,010	32,596	......	......	5,773,396
Glen Ridge	7,613	804	5,177	......	......	......	......	13,594
Glen St. Mary	8,978	5,347	34,245	46	1,898	......	......	50,514
Golden Beach	26,525	979	10,768	......	......	......	......	38,273
Golf	6,114	466	2,353	970	......	......	......	9,903
Golfview	13,578	740	4,617	499	......	......	......	19,433
Graceville	69,174	15,274	99,658	433	1,207	......	......	185,746
Grand Ridge	15,956	3,494	57,571	152	958	......	......	78,131
Green Cove Springs	165,122	51,715	125,143	3,451	5,042	......	......	350,474
Greenacres City	1,297,111	97,103	900,347	10,317	8,493	......	......	2,313,371
Greensboro	8,657	2,260	35,376	61	738	......	......	47,092
Greenville	16,008	6,092	61,842	61	2,244	......	......	86,246
Greenwood	13,913	3,025	22,874	319	722	......	......	40,853
Gretna	24,568	6,420	193,398	701	564	......	......	225,650
Groveland	68,615	10,870	78,337	517	1,513	......	......	159,852
Gulf Breeze	125,707	63,816	117,393	737	......	......	......	307,653
Gulf Stream	25,671	1,911	9,404	456	......	......	......	37,442
Gulfport	395,897	37,446	344,886	5,745	1,383	......	......	785,357
Haines City	506,538	74,240	469,621	4,408	4,648	......	......	1,059,456
Hallandale	1,465,469	74,451	1,070,480	25,140	12,516	......	......	2,648,056
Hampton	10,591	2,747	36,447	38	421	......	......	50,244
Hastings	25,997	6,598	19,511	190	653	......	......	52,948
Havana	40,495	10,433	144,254	646	5,744	......	......	201,571
Haverhill	60,745	4,490	38,580	53	......	......	......	103,868

STATE OF FLORIDA
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Municipality	Half–Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
Hawthorne	40,184	4,075	45,574	669	6	......	......	90,508
Hialeah	6,830,728	254,121	5,337,953	85,117	13,574	......	......	12,521,493
Hialiah Gardens	157,937	6,023	80,069	5,645	10,257	......	......	259,932
High Springs	87,485	8,921	91,917	657	2,879	......	......	191,859
Highland Beach	153,713	11,412	59,861	665	......	......	......	225,651
Highland Park	7,702	1,127	4,110	......	......	......	......	12,939
Hillcrest Heights	8,179	1,209	4,729	......	......	......	......	14,117
Hilliard	69,172	16,772	88,772	243	4,360	......	......	179,319
Hillsborough Beach	61,067	3,094	27,229	1,330	......	......	......	92,720
Holly Hill	403,831	48,685	325,452	8,044	12,627	......	......	798,638
Hollywood	4,825,230	244,949	3,731,990	79,283	16,856	......	......	8,898,307
Holmes Beach	199,078	34,519	88,210	6,090	24	......	......	327,920
Homestead	1,002,825	37,425	846,030	15,117	10,559	50,032	......	1,961,988
Horseshoe Beach	5,729	3,367	8,791	129	137	......	......	18,154
Howey–In–The–Hills	21,153	3,344	13,820	771	......	......	......	39,088
Hypoluxo	35,719	2,705	14,497	53	1,695	......	......	54,669
Indialantic	100,096	10,026	65,402	2,341	12	10,688	29,499	218,064
Indian Creek Village	4,246	168	1,857	152	......	......	......	6,423
Indian Harbor (Beach)	247,131	24,996	175,430	5,018	......	......	......	452,574
Indian River (Shores)	77,167	15,648	28,767	931	......	......	......	122,513
Indian Rocks Beach (City)	152,980	14,534	90,867	8,922	444	......	......	267,747
Indian Shores	49,621	4,722	24,288	4,808	......	......	......	83,439
Inglis	34,494	10,909	48,564	1,064	471	......	......	95,501
Interlachen	29,823	10,275	29,022	741	2,623	......	......	72,484
Inverness	181,700	124,504	146,046	4,084	1,472	......	......	457,806
Islandia	495	20	277	......	......	......	......	792
Jacksonville (Consolidated)	317,950	1,349,460	7,694,281	270,723	371,406	992,502	1,509,620	12,505,941
Jacksonville Beach	640,766	39,395	513,009	29,352	4,886	41,694	46,035	1,315,137
Jacksonville–Duval	......	......	9,048,797	......	......	......	......	9,048,797
Jacob City	7,178	1,603	25,277	91	......	......	......	34,149

Jasper	101,681	10,198	111,206	445	1,907	......	......	225,436
Jay	9,019	6,975	20,822	205	166	......	......	37,187
Jennings	41,200	4,127	41,934	498	673	......	......	88,432
Juno Beach	96,379	7,246	39,797	3,869	746	......	......	148,037
Jupiter	1,240,243	93,413	660,993	27,814	5,260	......	......	2,027,722
Jupiter Inlet Colony	19,009	1,401	7,318	......	......	......	......	27,728
Jupiter Island	28,948	7,711	7,752	1,458	......	......	......	45,870
Kenneth City	145,752	13,790	145,147	2,718	24	......	......	307,430
Key Colony Beach	74,923	10,329	26,629	1,653	....	......	......	113,534
Key West	1,662,511	226,046	822,977	56,754	4,675	......	......	2,772,963
Keystone Heights	43,328	13,570	30,400	787	2,110	......	......	90,194
Kissimmee	1,565,873	206,972	902,241	13,223	17,983	......	......	2,706,293
Labelle	87,117	22,118	80,137	1,429	2,514	......	......	193,315
Lacrosee	4,701	484	7,873	53	813	......	......	13,925
Lady Lake	150,941	25,309	142,694	3,257	4,498	......	......	326,699
Lake Alfred	136,088	19,965	105,138	3,120	243	......	......	264,553
Lake Buena Vista	......	......	......	16,047	......	......	......	16,047
Lake Butler	37,040	17,511	117,308	783	2,652	......	......	175,294
Lake City	313,728	94,588	300,649	4,816	5,409	......	......	719,190
Lake Clarke (Shores)	159,027	11,800	81,062	......	......	......	......	251,889
Lake Hamilton	61,617	8,977	48,462	236	12	......	......	119,303
Lake Helen	85,969	10,343	77,658	901	5,737	......	......	180,607
Lake Mary	189,006	19,728	91,957	1,463	158	17,781	33,257	353,350
Lake Park	325,494	24,035	253,135	8,244	24	......	......	610,932
Lake Placid	36,081	7,745	53,574	524	721	......	......	98,645
Lake Wales	355,875	51,981	290,340	5,273	5,768	......	......	709,236
Lake Worth	1,318,143	97,728	889,154	14,292	27,502	119,623	254,260	2,720,702
Lakeland	2,570,254	379,123	1,980,136	43,718	39,537	......	......	5,012,767
Lantana	389,722	28,837	243,028	9,467	19,447	......	......	690,501
Largo	2,216,653	210,582	1,938,756	33,878	207,441	......	......	4,607,309
Lauderdale By The Sea	100,378	5,093	58,784	5,287	......	5,320	......	174,862
Lauderdale Lakes	1,076,059	54,603	876,408	7,731	3,964	......	......	2,018,764
Lauderhill	1,701,648	86,473	1,261,511	16,426	......	......	......	3,066,059
Laurel Hill	21,227	2,427	89,544	410	102	......	......	113,711
Lawtey	16,969	4,409	38,817	76	2,408	......	......	62,679
Layton	7,078	960	2,773	114	......	......	......	10,925
Lazy Lake	1,334	68	3,320	53	12	......	......	4,787
Lee	3,943	1,516	11,446	8	806	......	......	17,719
Leesburg	465,943	73,581	388,231	14,357	18,986	......	......	961,098

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Municipality	Half–Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
Lighthouse Point	439,979	22,303	285,338	9,471	1,113	......	......	758,203
Live Oak	172,839	49,770	302,801	707	6,270	......	......	532,388
Longboat Key (Manatee)	120,408	20,893	......	12,362	12	35,037	19,590	208,302
Longboat Key (Sarasota)	202,577	29,579	129,859	......	1,920	......	......	363,935
Longwood	541,113	55,340	327,837	11,710	36	......	......	936,037
Lynn Haven	345,537	35,214	334,528	958	1,803	......	......	718,040
Maccleny	65,455	38,624	144,091	1,208	1,616	......	......	250,994
Madeira Beach	182,113	17,289	174,090	12,242	......	......	......	385,734
Madison	53,145	20,184	122,408	232	4,752	......	......	200,721
Maitland	763,864	66,843	267,124	7,021	12	......	......	1,104,864
Malabar	53,336	5,383	29,398	585	409	......	......	89,111
Malone	20,577	4,499	58,012	167	299	......	......	83,553
Manalpan	17,927	1,337	6,617	2,574	......	......	......	28,455
Mangonia Park	61,658	4,547	25,648	4,947	......	......	......	96,800
Margate	1,585,814	80,822	1,287,774	19,032	41,339	......	......	3,014,781
Marianna	160,308	34,960	242,679	3,140	3,154	......	......	444,241
Marineland	......	......	......	555	......	......	......	555
Mary Esther	134,483	15,419	90,046	3,557	......	......	......	243,506
Mascotte	55,603	8,734	91,530	1,702	1,465	......	......	159,035
Mayo	11,173	9,106	50,986	106	1,012	......	......	72,382
Mcintosh	21,694	4,791	18,155		378	......	......	45,018
Medley	22,436	834	10,067	5,309	1,997	......	......	40,642
Melbourne	1,956,036	197,669	1,659,518	52,058	65,677	......	196,875	4,127,833
Melbourne Beach	102,750	10,317	63,399	1,862	......	......	......	178,327
Melbourne Village	34,757	3,497	28,351	152	......	......	......	66,757
Metropolitan Dade County	......	1,465,843	25,256,857	410,039	......	......	......	27,132,738
Mew Smyrna Beach	551,114	66,489	352,380	......	4,688	......	......	974,672
Mexico Beach	43,302	4,333	23,775	2,485	3,126	......	......	77,022
Miami	15,116,619	559,522	10,740,816	250,309	30,608	......	......	26,697,874
Miami Beach	4,009,374	147,988	2,739,580	97,109	......	......	......	6,994,050
Miami Shores Village	369,432	13,619	235,712	1,983	......	......	......	520,746

Miami Springs	498,646	18,429	314,223	13,418	......	......	......	844,715
Micanopy	24,598	2,496	32,445	811	1,400	......	......	61,751
Midway	22,670	5,815	162,582	420	86	......	......	191,573
Milton	156,353	79,535	223,469	631	2,384	......	......	462,372
Minneola	33,483	5,360	31,863	1,513	188	......	......	72,407
Miramar	1,476,680	75,589	1,267,355	9,335	9,665	55,172	111,436	3,005,232
Monteverde	15,592	2,520	12,921	213	451	......	......	31,697
Monticello	38,070	20,099	99,552	1,170	1,338	......	......	160,229
Moore Haven	20,360	10,331	33,013	1,498	1,787	......	......	66,988
Mount Dora	215,938	34,113	192,107	7,053	12	16,333	30,253	495,809
Mulberry	127,567	19,668	114,125	1,505	3,533	......	......	266,397
Naples	1,475,785	314,113	478,568	30,396	1,504	......	......	2,300,367
Neptune Beach	323,617	13,234	165,073	3,678	12	......	......	505,614
New Port Richey	440,039	266,857	345,892	17,614	6,932	......	......	1,077,334
New Smyrna Beach	......	......	......	24,315	......	57,429	111,662	193,406
Newberry	68,338	7,024	100,067	1,113	3,451	......	......	179,992
Niceville	333,831	38,510	318,307	7,807	2,221	......	......	700,676
Noma	4,073	2,235	49,945		49	......	......	56,303
North Bay Village	220,779	8,620	142,412	5,689	......	......	15,561	393,061
North Lauderdale	991,398	51,400	885,971	4,789	......	......	......	1,933,558
North Miami	1,768,517	65,352	1,309,834	20,055	3,137	41,796	156,670	3,365,361
North Miami Beach	1,471,249	54,346	1,062,585	33,689	2,041	......	......	2,623,910
North Palm Beach	613,461	45,329	308,180	10,512	......	......	......	977,482
North Port	475,749	69,645	233,313	3,143	291	13,723	17,089	812,953
North Reddington Beach	42,435	4,019	22,036	3,644	12	......	......	72,146
Oak Hill	37,934	4,534	34,207	236	2,339	......	......	79,249
Oakland	57,819	5,045	32,959	38	6	......	......	95,867
Oakland Park	978,212	49,740	702,819	38,290	5,919	46,868	53,416	1,875,265
Ocala	1,866,211	414,761	1,228,376	41,514	26,375	119,949	258,380	3,955,567
Ocean Breeze Park	30,849	8,201	12,634	114	2,313	......	......	54,111
Ocean Ridge	73,881	5,486	28,565	817	......	......	......	108,749
Ocoee	960,378	84,188	447,031	3,732	2,057	......	......	1,497,386
Okeechobee	169,568	94,792	176,013	1,714	3,047	......	......	445,134
Oldsmar	229,138	21,987	149,158	8,109	400	......	......	408,793
Opa Locka	595,518	21,864	427,418	9,441	1,814	......	......	1,056,056
Orange City	139,333	16,802	91,621	3,097	17,965	......	......	268,818
Orange Park	361,609	113,378	243,812	4,758	2,310	......	......	725,86
Orlando	12,927,666	1,137,214	5,297,373	135,861	60,893	......	......	19,559,00
Ormond Beach	1,044,571	126,702	756,725	24,791	31,188	......	......	1,983,9

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Municipality	Half–Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
Otter Creek	3,467	1,192	8,903	46	5	......	......	13,613
Oviedo	287,214	30,896	194,292	3,757	11,458	......	......	527,617
Pahokee	318,269	23,515	344,372	4,445	4,476	......	......	695,078
Palatka	301,776	104,385	356,814	7,341	2,972	41,416	53,857	868,560
Palm Bay	1,672,486	173,217	1,338,721	19,422	8,269	......	......	3,212,115
Palm Beach	870,522	38,632	233,558	36,763	12	......	......	1,179,486
Palm Beach	......	......	......	25,026	......	......	......	25,026
Palm Beach Gardens	812,895	85,843	606,314	......	14,983	......	......	1,520,035
Palm Beach Shores	42,548	4,493	24,997	1,474	......	......	......	73,513
Palm Shores	1,881	280	1,456	......	71	......	......	3,689
Palm Springs	492,754	36,585	340,904	4,508	12	......	19,237	893,999
Palmetto	407,006	70,170	271,897	12,981	22,255	......	......	784,310
Panama City	1,295,408	130,959	1,114,328	31,755	23,078	......	......	2,595,528
Panama City Beach	164,769	17,238	91,345	31,918	11,603	75,592	95,875	488,340
Parker	176,149	17,471	147,163	2,926	1,883	......	......	345,592
Parkland	81,829	4,466	43,639	......	71	......	......	130,005
Paxton	21,100	6,428	45,367	23	22	......	......	72,940
Peirson	57,510	7,602	55,402	182	626	......	......	121,322
Pembroke Park	239,956	12,201	175,018	7,178	......	......	......	434,353
Pembroke Pines	2,139,491	110,652	1,680,495	18,167	24,098	......	......	3,972,903
Penny Farms	25,239	7,949	47,968	......	25	......	......	81,180
Pensacola	2,259,934	507,379	2,024,166	61,885	10,892	......	......	4,864,256
Perry	274,533	43,608	315,421	3,412	4,628	......	......	641,602
Pinellas Park	1,433,574	135,761	1,145,199	20,666	53,808	......	......	2,789,009
Plant City	998,926	101,843	673,732	13,810	24,633	......	......	1,812,944
Plantation	2,400,978	123,835	1,689,220	30,770	8,066	......	......	4,252,869
Polk City	39,281	5,816	36,275	426	3,907	......	......	85,704
Pomona Park	27,795	9,610	34,047	646	287	......	......	72,386
Pompano Beach	2,720,844	138,219	1,874,665	58,145	19,209	......	......	4,811,082
Ponce De Leon	6,365	3,339	16,265	285	451	......	......	26,705
Ponce Inlet	53,929	6,583	26,544	2,405		......	......	89,461

Port Orange	1,165,404	143,202	1.010,512	14,205	76,077	......	......	2,409,400
Port Richey	84,348	50,844	48,731	6,395	1,944	......	......	192,262
Port St. Joe	113,635	15,949	90,634	1,159	760	......	......	222,136
Port St. Lucie	1,368,152	160,182	1,029,632	13,046	19,275	......	......	2,590,287
Punta Gorda	510,522	235,436	226,848	9,712	2,696	......	......	985,214
Quincy	123,929	31,900	338,101	3,091	9,358	......	......	506,379
Raiford	3,706	1,761	17,706	46	489	......	......	23,707
Reddick	28,826	6,353	33,583	38	869	......	......	69,670
Reddington Beach	59,528	5,650	33,556	106	12	......	......	98,853
Reddington Shores	92,958	8,838	53,305	3,203	12	......	......	158,316
Riviera Beach	1,386,924	103,847	799,233	20,489	13,988	......	......	2,324,481
Rockledge	485,070	49,265	407,869	7,056	4,007	......	......	953,267
Royal Palm Beach	545,519	41,046	322,768	6,964	13	......	......	916,310
Safety Harbor	460,803	44,311	338,040	5,595	1,640	......	......	850,388
San Antonio	20,715	12,483	17,952	931	226	......	......	52,307
Sanford	1,169,781	119,149	924,457	18,863	11,345	......	......	2,243,594
Sanibel	301,957	41,629	109,148	13,507	163	......	18,017	484,421
Sarasota	2,701,676	391,761	1,453,073	62,274	13,043	286,929	492,648	5,401,403
Satellite Beach	338,246	33,992	251,474	6,534	12	16,097	47,705	694,060
Sea Ranch Lakes	21,672	1,095	59,037	878	......	......	......	82,682
Sebastian	304,115	61,542	187,908	2,823	6,183	......	......	562,572
Sebring	327,659	68,252	291,020	5,017	2,394	......	......	694,342
Seminole	269,331	25,664	204,298	5,974	10,399	......	......	515,666
Sewalls Point	100,813	27,138	29,172	1,102	......	......	......	158,226
Shalimar	12,605	1,444	10,992	880	......	......	......	25,921
Sneads	39,766	8,709	98,288	463	1,128	......	......	148,354
Sopchoppy	5,950	14,369	10,566	91	864	......	......	31,841
South Bay	178,691	13,291	151,453	2,658	1,961	......	......	348,054
South Daytona	451,901	54,204	359,838	5,329	17,697	......	......	888,969
South Miami	424,774	15,729	289,293	19,503	......	......	18,212	767,511
South Palm Beach	70,663	5,240	27,400	665	......	......	......	103,968
South Pasadena	192,093	18,411	136,128	6,979	3,904	......	......	357,514
Springfield	322,999	32,700	527,294	1,345	1,069	......	......	885,407
St. Augustine	557,327	130,567	354,654	24,798	17,297	......	......	1,084,643
St. Augustine Beach	89,863	34,166	56,215	8,884	......	......	......	189,127
St. Cloud	652,811	84,961	391,346	2,812	5,268	......	......	1,137,197
St. Leo	30,107	18,305	61,898	334	8	......	......	110,653
St. Lucie Village	......	......	......	1,110	24	......	......	1,134

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Municipality	Half-Cent Sales Tax Distributions[1]	Municipal Financial Assistance[1]	Revenue Sharing[1]	Beverage Licenses[2]	Mobile Home Licenses[3]	Municipal Firefighters Pension Fund[4]	Municipal Police Officers Retirement[4]	Totals
St. Marks	4,639	11,184	9,455	380	353	......	......	26,010
St. Petersburg	8,378,586	792,447	7,216,906	113,889	92,766	......	......	16,594,594
St. Petersburg Beach	347,201	32,928	223,715	34,144	1	......	30,028	668,017
Starke	137,605	36,094	198,167	2,098	4,989	9,613	21,472	410,038
Stuart	714,452	190,649	286,804	17,609	2,271	......	......	1,211,785
Sunrise	2,146,868	109,837	1,645,048	23,839	6	......	......	3,925,597
Surfside	163,533	6,032	104,228	3,473	......	......	......	277,266
Sweetwater	408,389	15,183	324,448	6,042	6,117	......	3,357	763,536
Tallahassee	4,587,204	305,355	3,896,330	77,422	46,174	272,068	......	9,184,553
Tamarac	1,491,986	77,298	1,088,346	14,235	......	......	......	2,671,865
Tampa	13,861,593	1,390,333	8,681,125	237,868	121,653	......	......	24,292,572
Tarpon Springs	596,861	57,232	439,692	17,395	25,524	......	62,554	1,199,258
Tavares	230,027	36,524	215,106	4,599	15,414	......	......	501,669
Temple Terrace	720,928	74,429	421,567	5,275	......	......	......	1,222,200
Tequesta	209,307	15,824	129,246	7,476	......	......	......	361,852
Titusville	1,359,794	137,766	1,271,413	29,925	15,205	68,058	118,046	3,000,206
Treasure Island	246,813	23,558	156,962	12,403	244	......	......	439,979
Trenton	22,154	9,307	62,007	570	2,336	......	......	96,374
Umatilla	78,372	12,502	78,726	2,627	1,676	......	......	173,903
Unincorp. Sarasota	......	......	......	97,225	......	......	......	97,225
Unincorp. Volusia County	......	......	......	55,840	......	......	......	55,840
Valparaiso	233,290	26,102	307,185	1,243	443	......	......	568,263
Venice	796,924	116,153	385,005	17,623	47,811	......	......	1,363,515
Vernon	10,614	4,535	49,313	68	660	......	......	65,191
Vero Beach	712,269	141,250	413,792	19,554	3,347	......	......	1,290,212
Virginia Gardens	89,919	3,321	54,526	2,417	......	......	......	150,183
Waldo	36,311	3,458	63,017	251	1,180	......	......	104,217
Wauchula	68,950	17,905	99,171	296	686	......	......	187,009

Wausau	4,150	1,768	33,665	53	306	......	......	39,942
Webster	15,631	6,773	34,138	228	3,924	......	......	60,694
Weeki Wachee	......	204	2,118	678	......	......	......	3,001
Welaka	16,154	5,592	15,116	779	348	......	......	37,989
West Melbourne	274,647	27,907	198,689	6,439	6.559	......	......	514,241
West Miami	239,532	8,838	186,317	2,157	729	......	......	437,572
West Palm Beach	3,507,421	262,026	2,112,572	71,125	29,106	......	......	5,982,250
Westville	4,505	2,381	17,112	30	338	......	......	24,367
Wewahitchka	50,661	6,989	82,943	350	1,368	......	......	142,311
White Springs	36,214	3,595	45,788	129	964	......	......	86,691
Wildwood	75,193	33,120	133,393	988	14,019	......	......	256,712
Williston	52,022	16,436	83,220	684	1,702	......	......	154,065
Wilton Manors	475,226	24,051	388,409	9,615	844	......	......	898,145
Windemere	119,523	10,455	39,362	144	12	......	......	169,496
Winter Garden	687,079	60,344	304,524	4,515	17,768	......	......	1,074,231
Winter Haven	987,274	144,867	730,348	19,461	8,243	......	149,543	2,039,735
Winter Park	1,884,236	163,935	730,245	19,600	24	......	189,164	2,987,203
Winter Springs	810,318	84,009	575,145	1,428	15,787	......	......	1,486,687
Worthington (Springs)	3,558	1,665	12,428	23	276	......	......	17,950
Yankeetown	13,583	4,262	14,292	304	12	......	......	32,453
Zephyrhills	217,490	131,069	172,838	5,076	8,656	......	......	535,128
Zolfo Springs	34,082	8,888	88,788	46	869	......	......	132,673
TOTAL	$233,215,579	$25,603,108	$208,833,996	$5,165,852	$2,839,675	$3,254,360	$5,789,247	$484,701,818

Note: Detail may not add to total due to rounding.

Sources: [1] Department of Revenue
[2] Department of Business Regulation
[3] Department of Highway Safety and Motor Vehicles
[4] Department of Insurance

STATE OF FLORIDA
OBJECT CLASSIFICATION OF DISBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 1990

Object Code	Classification	General Revenue	Trust Funds	Working Capital	Infrastructure Fund	Total Disbursements
Personal Services						
1100	Salaries and Wages	$ 1,840,488,108	$ 1,439,286,073	$	$ 36	$ 3,279,774,217
1200	Other Personal Services–Employees	90,274,918	158,270,171	......	1,084,596	249,629,685
1300	Other Personal Services–Contractors	210,010,174	620,339,341	......	55,527,412	885,876,927
1500	Retirement and Social Security Match	436,528,875	339,491,983	......	15,595	776,036,453
1600	Insurance Contributions	126,379,393	100,322,112	......	......	226,701,505
Contractual Services						
2200	Communication and Transportation	49,672,673	91,293,982	......	8,931	140,975,586
2300	Printing and Reproduction Services	19,341,423	21,407,151	......	12,770	40,761,344
2400	Repairs and Maintenance	61,072,311	91,988,743	......	186,861	153,247,915
2500	Care and Subsistence	1,388,776,413	2,047,930,692	......	......	3,436,707,105
2600	Travel	51,577,990	67,305,288	......	64,532	118,947,810
2700	Utilities	68,123,016	52,425,905	......	20,760	120,569,681
2800	Employee Moving Expense	668,857	511,525	......	(1,903)	1,178,479
2900	Other Contractual Services	177,285,591	179,041,202	......	1,963	356,328,756
Materials and Supplies						
3100	Bedding and Other Textile Products	13,861,309	1,825,440	......	853	15,687,602
3200	Building and Construction Supplies	12,166,047	17,028,645	......	7,176,192	36,370,884
3300	Purchase for Resale	158,329	54,929,105	......	......	55,087,434
3400	Educational, Medical, & Agric. Supplies	44,389,829	46,207,417	......	83,278	90,680,524
3500	Food Products	45,546,453	5,180,434	......	......	50,726,887
3600	Maintenance and Heating Supplies	37,003,855	14,935,727	......	84,022	52,023,604
3700	Motor Fuels and Lubricants	9,512,887	11,491,552	......	......	21,004,439
3800	Office Materials and Supplies	25,545,071	23,533,900	......	100,000	49,178,971
3900	Other Materials and Supplies	24,048,586	30,877,721	......	295,502	55,221,809
Current Charges and Obligations						
4100	Insurance and Surety Bonds	32,190,152	35,618,889	......	......	67,809,041
4200	Pensions and Benefits	5,043,831	1,263,332,585	......	......	1,268,376,416
4300	Rental of Buildings	57,892,462	81,765,043	......	81,995	139,739,500
4400	Rental of Equipment	6,453,537	10,579,844	......	126,110	17,159,491

4500	Current Charges – Lottery	......	341,642	......	......	341,642
4900	Other Current Charges & Obligations	48,994,943	94,979,949	.....	23,546	143,998,438
Capital Outlay						
5100	Operating Capital Outlay	122,787,505	178,182,676	......	6,875,875	307,846,056
5200	Modular Building Structures	76,068	243,133	......	220,861	540,062
5600	Fixed Capital Outlay	15,541,289	998,165,199	......	45,158,541	1,058,865,029
Debt Service						
6100	Interest on Debt	1,434,901	76,211,194	......	14,472,457	92,118,552
6200	Principal	10,477,854	69,936,134	......	10,860,000	91,273,988
6300	Loans	6,646	308,807	......	......	315,453
6400	Fiscal Agents and Other Fees	......	258,914	......	2,077	260,991
6900	Other Debt Services	......	(4,078,709)	......	(98,073)	(4,176,782)
Grants, Subsidies and Contributions						
7100	Aid to Municipalities	203,371	662,122,889	......	1,448,049	663,774,309
7200	Aid to Counties–Educational	4,562,235,390	1,703,884,421	......	135,000	6,266,254,811
7300	Aid to Counties–Other	16,166,461	1,579,084,314	......	12,618,525	1,607,869,300
7400	Other Education Aids	111,129,383	125,660,061	......	......	236,789,444
7900	Other Grants, Subsidies and Contrib.	167,522,694	426,296,587	10,000,000	22,584,425	626,403,706
Non Operating						
8100	Distributions and Transfers	1,902,854,497	5,527,211,444	57,500,000	391,403,581	7,878,969,522
8500	Other Distributions	341,792	1,684,526,708	......	......	1,684,868,500
8300	Investment–cost	......	6,896,181,149	49,500,000	......	6,945,681,149
8500	Proceeds of Bonds	......	35,913,807	......	......	35,913,807
8600	Refunds	145,612,519	187,011,021	......	......	332,623,540
8700	Revolving and Working Funds	1,865,050	1,164,197	......	......	3,029,247
8800	Service Charges to General Revenue	......	110,892,902	......	......	110,892,902
8900	Other Non Operating	(12,948,761)	7,523,185,260	......	3,065	7,510,239,564
	Total Disbursements	$11,928,313,692	$34,684,604,169	$117,000,000	$570,577,434	$47,300,495,295